

UPDATES PROVIDED BY STATE AGENCIES

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2013)
September 2013

UPDATES PROVIDED BY STATE AGENCIES

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete															
2	Y	Behind schedule	X	Additional funds needed																	
Timeline for completing project as applicable (Dates Only)																	Progress Rating				
FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other	
ADMINISTRATIVE OFFICE OF THE COURTS																					
5	2011	6/30/2016	Legislative/Executive	Statewide	Security and Safety Enhancements (Proj ID 11-1230)	STB	Y	1,032,000	675,574	480,858	356,426	Expended 440,830 for security enhancements for the Administrative Office of the Courts (AOC) at the Magistrate Courts Statewide bringing the project to 61% completed.	Begin expending \$208,256 for security and safety enhancements for AOC Magistrate Courts statewide. Will encumber the remaining balances for AOC (\$105,882), the 9th District Court (\$12,536), and the 11th District Court (\$28,168).	4/30/2012	12/31/2012	5/31/2015	2nd District Court security project is 100% complete (\$49,250 expended). 9th District Court security projects in Curry & Roosevelt counties are 81% complete (\$80,930 expended; \$1,533 encumbered). 11th District Court security project in Aztec is 74% complete (\$79,832 expended). AOC Magistrate Courts security and safety enhancements statewide are 61% complete (\$485,562 expended; \$208,256 encumbered).	G	G	G	
6	2013	6/30/2017	Legislative/Executive	Statewide	Security Equipment & Infrastructure Improvements (Proj ID 13-1160)	STB	Y	1,000,000	-	-	1,000,000	Received notification from Board of Finance on 8/9/13 that bonds had been sold.	Begin encumbering projects for the AOC at Magistrate Courts statewide, and in the 4th, 9th, 11th, and 13th District Courts.	9/1/2013			Bonds sold 8/9/13. Will start encumbering funds for projects at the AOC for the Magistrate Courts statewide, and in the 4th, 9th, 11th, and 13th District Courts.	G			
AGING AND LONG TERM SERVICES DEPARTMENT																					
9	2009	6/30/2013	Legislative/Executive	Statewide	Senior Center Code Compliance and Other Renovations	STB	Y	2,700,000	2,700,000	549,036	-	Projects expired and closed.	Revert balance of \$31,222 to Severance Tax Bond funding source	7/15/2009	12/15/2009	6/30/2013	6/30/2013	The projects have expired and all 21 grants are closed and pending final reversions. Amount reverted = \$31,222. (List of projects available on LFC website)	B	B	B
10	2010	6/30/2014	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance	GOB	Y	1,899,300	727,635	134,012	1,171,665	Sent e-mail to the 14 grantees that have no activity to inquire as to the status of the project and identify issues and provide technical assistance.	Anticipate projects to be completed with design or scope of work and commence with code compliance improvements.	7/25/2011	12/15/2011	6/15/2014	6/30/2014	31 grant agreements issued statewide. 5 projects complete, 12 projects are underway, 14 projects reveal no activity (no grant agreement executed for Espanola). E-mails and calls have been made to those grantees inquiring as to the status of the project. ALTSD will attempt to conduct a site visit and assess the issues. (List of projects available on LFC website)	G	G	Y
11	2010	6/30/2014	Legislative/Executive	Statewide	Senior Center On-going Construction Project Completion	GOB	Y	3,962,000	1,796,404	237,968	2,165,596	Sent e-mail to the 4 grantees that have no activity to inquire as to the status of the project and identify issues and provide technical assistance.	Anticipate projects to be completed with design or scope of work and commence with construction.	7/25/2011	12/15/2011	5/1/2014	6/30/2014	11 grant agreements issued statewide. 3 projects are complete, 4 projects are underway, and 4 projects reveal no activity. Grantees have been contacted inquiring as to the status. (List of projects available on LFC website)	G	G	Y
12	2011	6/30/2016	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance (Multiple Projects)	STB	Y	1,900,000	294,001	54,470	1,605,999	Substantial completion on 2 projects. E-mail sent to grantees on projects that are stalled and have reported no activity.	Identify issues that are preventing projects from moving forward. Provide technical assistance and possibly a site visit to assess the project	1/1/2011	3/1/2011	6/30/2016	29 grant agreements issued statewide. 1 project completed and 2 are in substantial completion pending final payment and reversion. 6 projects are underway and 20 project reveal no activity (no grant agreement executed for Questa, Raton, and Springer). E-mail sent to grantees requesting information on project status and offering technical assistance. (List of projects available on LFC website)	G	G	Y	
13	2011	6/30/2014	Legislative/Executive	Statewide	Senior Vehicles (Multiple Projects)	STB	Y	1,961,000	1,598,563	49,967	362,437	6 projects are at substantial completion. Working on identifying additional equipment or modifications to the vehicles	Work with the grantees that have not expended any funds and provide technical assistance if possible. Close out purchases that are near completion and revert any balances.	1/1/2011	3/1/2011	4/1/2014	6/30/2014	19 grant agreements issued for purchase and equipping vehicles statewide. 7 entities completed vehicle purchases, 6 purchases are at substantial completion finalizing payments and reversions, purchases underway for 3 entities, and 3 entities reveal no activity. ALTSD will work on getting purchases completed and any balances reverted by next quarterly report. (List of projects available on LFC website)	G	G	Y
14	2012	6/30/2014	Legislative/Executive	Statewide	Senior Center Major Renovations/Construction (Reauthorized Proj ID 12-1612)	GOB	Y	594,000	-	-	594,000	Wagon Mound awarded contract to First American Architects on 8/2013.	Anticipate Wagon Mound to complete the design by 12/2013 and commence weather permitting 3/2014. Work with Village of Tularosa and Santo Domingo Pueblo on identifying the vehicles they need and proceed to purchase and close out of the projects	7/15/2009	12/15/2009	3/1/2014	6/30/2014	The Village of Wagon Mound has completed the RFP and selected First American Architect in 8/2013. Project design is pending final execution of contract. Anticipate the project design to be completed 12/2013 and construction to start weather permitting 3/2014. 2 projects are stalled and ALTSD is working on identifying and helping to resolve the issues and proceed to purchase of the vehicles for Tularosa and Santo Domingo. Final project for Wagon Mound Senior Center reauthorized in 2012 session to extend time due to shortfall of funds. Wagon Mound received an additional appropriation in 2013 and should be able to commence and complete the project timely.	G	Y	Y
15	2012	6/30/2014	Legislative/Executive	Statewide	Senior Vehicles (Reauthorized Proj ID's 12-1620 & 12-1647)	STB	Y	100,000	-	-	100,000	Santo Domingo grant agreement executed and underway. No response from Village of Tularosa.	Follow up with Village of Tularosa to execute grant agreement. Encourage grantees to make purchases and submit draw requests timely.	7/15/2009	12/15/2009	11/30/2010	6/30/2014	Final 2 projects reauthorized in the 2012 legislative session (\$50K each) from 2009 appropriation to extend time. Santo Domingo Pueblo grant agreement has been executed. Grant agreement for Village of Tularosa is pending.	G	G	Y
16	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance (28 Projects)	GOB	Y	3,434,600	-	-	3,434,600	Audit findings identified (if applicable). Special grant conditions imposed. Notice of award sent requesting scope of work to each grantee.	Fully execute grant agreement and allow project to proceed.	9/30/2013	11/30/2013	2/28/2014	6/30/2016	28 projects identified for code renovation to senior facilities and meal sites statewide. Grant agreement pending initiation. Audit findings identified (if applicable). Special grant conditions imposed. Notice of award sent requesting scope of work to each grantee. (List of projects available on LFC website)	G		
17	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center - Other Renovations & Alterations (34 Projects)	GOB	Y	2,134,700	-	-	2,134,700	Audit findings identified (if applicable). Special grant conditions imposed. Notice of award sent requesting scope of work to each grantee.	Fully execute grant agreement and allow project to proceed.	9/30/2013	11/30/2013	2/28/2014	6/30/2016	34 projects identified for other renovations and alterations to senior facilities and meal sites statewide. Grant agreement pending initiation. Audit findings identified (if applicable). Special grant conditions imposed. Notice of award sent requesting scope of work to each grantee. (List of projects available on LFC website)	G		
18	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center - Vehicles (21 Sites)	GOB	Y	1,931,500	-	-	1,931,500	Audit findings identified (if applicable). Special grant conditions imposed. Notice of award sent requesting scope of work to each grantee.	Fully execute grant agreement and allow project to proceed.	9/30/2013			6/30/2016	21 sites identified for purchase and equipping vehicles statewide. Grant agreement pending initiation. Audit findings identified (if applicable). Special grant conditions imposed. Notice of award sent requesting scope of work to each grantee. (List of projects available on LFC website)	G		
19	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center - Other Equipment (18 Projects)	GOB	Y	1,746,300	-	-	1,746,300	Audit findings identified (if applicable). Special grant conditions imposed. Notice of award sent requesting scope of work to each grantee.	Fully execute grant agreement and allow project to proceed.	9/30/2013			6/30/2016	18 projects identified for other equipment at senior facilities statewide. Grant agreement pending initiation. Audit findings identified (if applicable). Special grant conditions imposed. Notice of award sent requesting scope of work to each grantee. (List of projects available on LFC website)	G		
20	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center - Meals Equipment (30 Projects)	GOB	Y	953,400	-	-	953,400	Audit findings identified (if applicable). Special grant conditions imposed. Notice of award sent requesting scope of work to each grantee.	Fully execute grant agreement and allow project to proceed.	9/30/2013			6/30/2016	30 projects identified for meals equipment at senior facilities and meal sites statewide. Grant agreement pending initiation. Audit findings identified (if applicable). Special grant conditions imposed. Notice of award sent requesting scope of work to each grantee. (List of projects available on LFC website)	G		
21	2013	6/30/2017	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance (21 Projects)	STB	Y	1,830,000	-	-	1,830,000	Audit findings identified (if applicable). Special grant conditions imposed. Notice of award sent requesting scope of work to each grantee.	Fully execute grant agreement and allow project to proceed.	9/30/2013	11/30/2013	2/28/2014	6/30/2017	21 projects identified for code renovation to senior facilities and meal sites statewide. Grant agreement pending initiation. Audit findings identified (if applicable). Special grant conditions imposed. Notice of award sent requesting scope of work to each grantee. (List of projects available on LFC website)	G		

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22	2013	6/30/2017	Legislative/Executive	Statewide	Senior Center - Meals Equipment (31 Projects)	STB	Y	784,892	-	-	784,892	Audit findings identified (if applicable). Special grant conditions imposed. Notice of award sent requesting scope of work to each grantee.	Fully execute grant agreement and allow project to proceed.	9/30/2013			6/30/2017	31 projects identified for meals equipment at senior facilities and meal sites statewide. Grant agreement pending initiation. Audit findings identified (if applicable). Special grant conditions imposed. Notice of award sent requesting scope of work to each grantee. (List of projects available on LFC website)	G			
BORDER AUTHORITY																						
25	2013	6/30/2017	Legislative/Executive	Dona Ana	Santa Teresa Port of Entry Commercial Lane (Proj ID 13-1227)	STB	Y	350,000	-	-	350,000	Preliminary Design 60% complete.	6/30/2013	12/1/2013	3/1/2014	7/1/2014	Preliminary design was re-discussed and Dona Ana County (DAC) will be the contractor of the final design from Bohannon-Huston and bid documents for DAC. Meetings with federal agencies continue on the road design.	G	G			
CENTRAL NEW MEXICO COMMUNITY COLLEGE																						
28	2012	6/30/2016	Legislative/Executive	Bernalillo	South Valley and Main Campus Renovations (Proj ID 12-1239)	GOB	Y	10,500,000	-	-	10,500,000	Contractor for main campus L building renovation has been selected.	Design development of the project.	3/8/2013	12/31/2013	5/30/2015	5/30/2015	Contractor has been selected. Total encumbrance for L Building renovation as of 8/31/2013 is about \$12.9M.	G	G		
29	2013	6/30/2017	Legislative/Executive, White	Bernalillo	Fiber Optic Loop & Site Improvements (Proj ID 13-1880)	STB	Y	1,000,000	-	-	1,000,000	Engineer RFP drafted.	Select a vendor for engineer service.	9/30/2013	3/31/2014	6/30/2016	6/30/2015	RFP for engineer service progressing. Total project cost = \$3.5M (State STB is \$1M, CNM will pay \$2.5M).	G	G		
CLOVIS COMMUNITY COLLEGE																						
32	2012	6/30/2016	Legislative/Executive	Curry	Infrastructure Improvements (Proj ID 12-1240)	GOB	Y	800,000	-	-	800,000	Design underway.	Design to be completed.	5/1/2013	8/15/2013	1/30/2014	6/1/2014	Design is underway - project to be presented to the HED Capital Projects Review Board in November.	G			
COURT OF APPEALS																						
35	2008	2010	6/30/2014	Legislative/Executive	Bernalillo	Court of Appeals Building - Alb (Proj ID 08-3026 reauth to 10-1291)	STB	Y	6,000,000	5,826,206	1,340	173,794	Identified additional equipment and furniture needed for staff and maintenance. Obtaining estimates to install security glass over counter in Clerk's office. Building Commission will meet end of September 2013 to approve purchases.	Court will continue to assess its needs and purchase any additional necessary furniture and equipment. Plans to install security glass. The Court is studying whether modifications need to be made to the balconies on the north side of the building to ensure proper drainage during heavy rainstorms.	4/1/2008	1/1/2008	6/30/2014	6/30/2014	Construction is 100% complete. Identified additional equipment and furniture needed for staff and maintenance. The Building Commission to meet end of September to approve purchases. Will install security glass over counter in Clerk's office. Considering replacement or repair of some interior wooden doors showing signs that they are warping. Will continue to assess needs for furniture and equipment to expend remaining funds by June 2014.	G	G	G
CUMBRES & TOLTEC SCENIC RAILROAD																						
38	2011	6/30/2016	Legislative/Executive	Rio Arriba	Track Rehabilitation (Proj ID 11-1292)	STB	Y	1,000,000	179,267	-	820,733	Track crews are continuing work on installation of ties, ballast, and track materials. (Expended funds from Colorado first because they expired 6/30/2013)	Process payment to complete multiple track and bridge projects to ensure track is functional during operating season.	4/30/2012	5/31/2013	11/8/2014	6/30/2014	Finishing existing track upgrade projects prior to winter season. Expended funds from Colorado first because they expired 6/30/2013. Start processing payments from NM allocation. Work with engineers on bridge work identified in bridge study.	G		Y	
39	2013	6/30/2017	Legislative/Executive	Rio Arriba	Track & Boiler Rehabilitation & Car Upgrades (Proj ID 13-1249)	STB	Y	850,000	-	-	850,000	Bonds sold and funding is now available.	Utilize funds for locomotive and car work once season is concluded.	8/9/2013			6/30/2017	Funds available August 2013 - will utilize funds for locomotive and car work once season is concluded.	G	G		
DFA-LOCAL GOVERNMENT DEPARTMENT																						
42	2009	2010	6/30/2013	6/30/2014	Legislative/Executive	Statewide	Colonias infrastructure improvements (Balance for Reallocation from 09-3118, 09-3820, and 10-1283)	STB	Y	983,211	693,959	280,079	289,252	6 grants complete and fully expended.	The Town of Silver City is expecting to go out to bid in December. Lower Rio Grande PWWA will submit for reimbursement.	9/1/2012		9/30/2014	Eight projects identified and 6 have been completed. The remaining projects are expected to finish on schedule. (List of projects available on LFC website)	G		
43	2006	2010	6/30/2014	Richardson, Chavez, MP Garcia, Ortiz Y Pino, B Sanchez	Bernalillo	South Valley Multipurpose Health Center Constr (06-1422-GF / 10-1113-STB)	GF/STB	Y	2,500,000	1,552,224	21,805	947,776	9/12/2013: Footings have been excavated and poured. Slab area being prepped for pouring week of 8/19.	Construction underway and on schedule.	9/13/2012	3/1/2013	5/1/2013	6/30/2014	A total of \$210,345.02 was expended under appropriation 06-1422 (including AIPP). A total of \$2,289,654.98 was appropriated under 10-1113. The Board of County Commissioners did not approve the plans to construct the respite center at the last commission meeting but instead decided to move forward with an expansion to the multipurpose center. The plans are complete and ready to go out to bid on 03/19/2013. The expansion will include 2,191 sq ft consisting of a basketball goal, all purpose sports flooring, restrooms, utility room, mechanical room and a backup generator. Construction is underway and on schedule.	G	G	R
44	2007	2011	6/30/2013	Richardson, Hamilton, Rawson, Smith	Sierra	Sierra County Hospital Construct (07-3766/11-1208 (STB) and 07-5554/11-1207 (GF) = \$750,000 Fully Expended)	GF/STB	Y	2,102,785	2,102,785	828,644	The hospital purchased equipment and is done with the design phase of the project.	This project is closed out and the funds have been expended on equipment and design. The hospital is now going forward with the ER renovations and the new central plant.	8/1/2012	9/30/2013		6/30/2013	The Expended Amount includes \$21,028 AIPP. The county is currently constructing the building to house the HVAC system. Upon completion the expansion to the emergency room will commence. The total project cost is \$28 million. To date the County has secured \$7.4 million in additional funds. In the 2013 legislative session, a reauthorization in HB 353 adds \$197,999 originally appropriated to the County for the hospital. Helipad & parking lot complete. Construction on emergency room not yet started. Expected to start in November.	B	B	B	
45	2012 & 2013	6/30/2014 & 6/30/2017	Governor Martinez, Anderson	Sandoval	Rio Rancho Regional Park Facility (Reauth IDs 12-1637 to 12-1645, 13-1135, & 13-1762 = \$182,926 - Bonds Not Sold)	STB	Y	1,548,224	47,855	47,855	1,500,369	Architectural design approximately 70% completed. Completed grading and drainage design and plan. Filed dust & air permit requests. Must bring in 5000 CY of dirt which has been located.	RFP for construction will be put out in August 2013 with construction starting quickly after contractor is awarded. 9/13/13 - Groundbreaking is scheduled for October 12, 2013. Initial dirt work will be performed by local contractors that have volunteered their staff and equipment for this part of the project.	2/12/2013	9/30/2013	9/30/2013	6/30/2014	Contract with Consensus Planning for the plan and design of park executed on 3/31/13. Plans and construction drawings are to be ready within 120 days. Design is approximately 70% complete. Ground breaking is scheduled for October 12, 2013, and the initial dirt work will be performed by local contractors that have volunteered their time, staff and equipment. Dirt work will commence around the end of September, 2013.	Y			
46	2007	2009	2012	6/30/2014	Begay	San Juan	Shiprock Home for Women & Children (Reauth IDs 12-1623 to 12-1627)	STB	Y	1,142,500	6,000	-	1,136,500	The pending projects were discussed with the current legislator. Projects were not included in HB 353 for reauthorization.	Work with the legislator, San Juan County and the Navajo Nation on how to proceed with the projects given the expiration date.	10/30/2012		6/30/2014	The \$6,000 expended was AIPP for project #10-1112. There was no clear direction on how the projects were to proceed. LGD prepared reauthorization requests for the projects to extend time, however the requests did not make it into HB 353. The legislators, San Juan County, Navajo Nation and DFA will need to determine the best way to proceed with the projects. Anti-donation issues have not been resolved, therefore grants have not been issued.	R		
47	2011	2012	6/30/2016	Legislative/Executive	Chaves	Dormitory facilities for at-risk youth program in Roswell (Orig Proj 11-1284 Reauth to 12-1579)	STB	Y	2,000,000	-	-	2,000,000	City is working on a draft copy of a lease and or operating agreement that meets the fair market value provision of the anti-donation clause.	Approval of the lease and operating agreement. The city is working on a draft and will submit to LGD for approval.	9/1/2012	6/30/2013	7/30/2013	6/30/2016	The City of Roswell and LGD have met to discuss the allowable use of funds. Language in the bill will allow interior improvements to the barracks, roof replacement, restroom and shower facilities. Upon approval of the lease agreement the grant agreement will be released and the funds will be available for draw down. The city anticipates that the project can commence in the Summer of 2013, however the lease agreements are still under review at LGD.	R		
48	2012	6/30/2016	Feldman, Boitano, Picraux	Bernalillo	Explora Science Center & Children's Museum Addition (Proj ID 12-1415)	STB	Y	1,300,000	1,240,958	542,561	59,042	Construction Underway	Complete construction. Project is currently on schedule and on budget	7/26/2012	7/1/2012		6/30/2016	The project is in construction. The city anticipates construction to be completed in August 2013. The work includes the addition of 2 exhibits, renovations, new carpet, and an expansion of the facility. Expend Amount includes \$13,000 AIPP.	G	G	G	

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49	2013	6/30/2017	Multiple	Bernalillo	Explora Science Center Addition & Exhibits (Proj ID 13-1626)	STB	Y	1,014,041	10,140	10,140	1,003,901						No executed agreement in place. AIPP Amt = \$10,140.	R					
50	2012	6/30/2016	Fischmann, A. Lujan, McMillian	Dona Ana	Las Cruces East Mesa Public Safety Campus Construct (Proj ID 12-1436)	STB	Y	1,214,000	86,272	74,132	1,127,728	Draft programming document issued; preliminary phase I ESA document issued.	8/27/2012	8/4/2014	12/31/2015	6/30/2016	The council has awarded a planning contract to Williams Design Group. The copy of the contract has been provided to LGD. The city has submitted a notice of obligation in order to secure funds for that contract. Design programming is 85% complete. A total of \$12,140 has been expended for AIPP.	G					
51	2012	6/30/2016	Sharer, Neville, Strickler, Taylor, Bandy	San Juan	Farmington Regional Animal Shelter (Proj ID 12-1467)	STB	Y	2,741,000	1,750,604	-	990,396	Construction is 90% complete. Interior systems and finishes completed.	1/15/2012	5/23/2012	1/17/2013	6/30/2016	Construction is 90% complete; remaining items: test and balance, relocate spay and neuter clinic, final site work, paving and installation of cages and kennels.	G	G	G			
52	2012 & 2013	6/30/2016 & 6/30/2017	Egolf, P Griego, Rodriguez, CA Trujillo, J Trujillo, Varela, Wirth	Santa Fe	Santa Fe Police Station Renovation & Expansion (Proj ID 12-1482 = \$440,000 & 13-1777 = \$900,000)	STB	Y	1,340,000	128,666	128,666	1,211,334	Design/development documents completed with 40% of construction documents complete.					100% completion of construction documents for review and approval.	R					
53	2013	6/30/2017	Multiple	Bernalillo	Bernalillo Co. Wildlife Refuge Land Purchase (Proj ID 13-1618)	STB	Y	1,114,500	-	-	1,114,500	Awaiting execution of grant agreement with State of New Mexico.					No executed agreement in place.	R					
54	2013	6/30/2017	Governor Martinez, Campos, N Salazar	Mora	Mora Co. Complex (Proj ID 13-1734)	STB	N	1,854,000	-	-	1,854,000	Mora County Commission approved Joint Powers Agreement with Administrative Office of the Courts delegating fiscal and construction oversight as required by SB 60.					Achieve eligibility for December bond sale by completing Corrective Action Plan addressing Special Audit of the Mora County Complex and collaborate with AOC on issuing a qualifications-based RFP for a Project Manager.	R					
55	2013	6/30/2017	Multiple	Dona Ana	Mesilla Valley Regional Dispatch Authority 911 Ctr (Proj ID 13-1680)	STB	Y	2,250,000	22,500	22,500	2,227,500	Steve Newby Architects - schematic design/data in progress. 78% complete. Site selection complete	10/8/2013				Fully executed grant agreement and set up grant files. Continue plan and design for the project.	G					
56 DEPARTMENT OF CULTURAL AFFAIRS																							
58	2013	6/30/2015	Legislative/Executive	Statewide	Cultural Facilities Completion (Proj IDs 09-3096/13-1109 and 09-3097/13-1114)	STB	Y	3,738,000	3,161,563	2,941	576,437	Bosque Redondo moving forward with procedural plans for exhibit completion.	7/1/2009	6/30/2014	6/30/2015	6/30/2015	Bosque Redondo will begin final phase of exhibit design in October. FRHM will pursue clarification regarding final payment determination.	G	G	Y			
59	2010	6/30/2014	Legislative/Executive	Statewide	Life, Safety: ADA and other repairs statewide (Proj ID 10-1280)	STB	Y	1,100,000	1,026,935	-	73,065	Priority repair projects are mostly completed; all balance is encumbered.	N/A	6/30/2011	6/30/2014	6/30/2014	Projects will continue towards successful completion by 6/30/2014.	G	G	G			
60	2010	6/30/2014	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 10-1227)	GOB	Y	2,000,000	727,606	268,387	1,272,394	Libraries spent approximately 36% of allocated funds as of last quarter.	8/11/2011	N/A	N/A	6/30/2014	80% of the current balance will be spent by Dec 31, 2013.	G					
61	2010	6/30/2014	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 10-1228)	GOB	Y	1,000,000	242,443	141,187	757,557	Tribal libraries overall spent approximately 24% of allocated funds as of last quarter.	8/11/2011	6/30/2014	6/30/2014	6/30/2014	80% of the current balance of the Tribal "library resources" (non-construction) funds will be spent by Dec 31, 2013. DCA will continue to work with Tribes who are utilizing funding for construction projects, to resolve questions regarding appropriate procurement process.	R					
62	2011	6/30/2016	Legislative/Executive	Statewide	Cultural Facility Repairs and Maintenance (Proj ID 11-1291)	STB	Y	1,000,000	951,173	224,537	48,827	Space Roof project completed	N/A	6/30/2012	12/31/2013	6/30/2014	Last unencumbered balance of \$22,000 will be encumbered.	G	G	G			
63	2012	6/30/2016	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 12-1233)	GOB	Y	3,000,000	-	-	3,000,000	DCA requested approval from DFA to change the grant agreement contract template for Library Acquisition projects, similar to the approval granted in expending the 2010 library acquisition funds.	12/30/2013	N/A	N/A	6/30/2016	Once the proposed changes to the agreement are approved by DFA, finalized notice of final award amounts and Grant Agreements will be sent to all qualified public libraries.	R					
64	2012	6/30/2016	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 12-1232)	GOB	Y	700,000	-	-	700,000	DCA requested approval from DFA to change the grant agreement contract template for Library Acquisition projects, similar to the approval granted in expending the 2010 library acquisition funds.	12/30/2013	12/30/2014	6/30/2016	6/30/2016	Once the proposed changes to the agreement are approved by DFA, finalized notice of final award amounts and Grant Agreements will be sent to all qualified tribal libraries. Any tribal library intending to use a portion of their allotment for construction will be identified.	R					
65	2013	6/30/2017	Legislative/Executive	Statewide	Cultural Facilities Completion & Equipment (Proj ID 13-1247)	STB	Y	2,500,000	-	-	2,500,000	STB sold in July; became available in DCA accounts 8/15/2013. Funds were allocated to priority projects across DCA on 7/1/2013.	3/30/2014	6/30/2014	6/30/2015	6/30/2015	\$1.1 for completion of MNH&S Education Wing will be under contract. NHCC landscape scope will be developed.	G					
66	2013	6/30/2017	Legislative/Executive	Statewide	Cultural Facility Repairs and Maintenance (Proj ID 13-1248)	STB	Y	3,000,000	-	-	3,000,000	STB sold in July; became available in DCA accounts 8/15/2013. Funds allocated 7/1/2013.	6/30/2014	12/30/2014	6/30/2015	6/30/2015	\$1M will be underway and in process.	G					
67																	\$109,320 is encumbered: \$92.0 MNHS HVAC (equipment of back-order) and \$16.0 at Museum of Art. \$320.0 FRHM security fencing is in ITB phase.	G					

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FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other	
DEPARTMENT OF HEALTH																					
68	2013	6/30/2017	Legislative/Executive	San Miguel	Behavioral Health Institute at Las Vegas (Meadows) - Ph. 2 Completion (Proj ID 13-1527)	STB	Y	900,000	-	-	900,000	Bonds sold in June 2013 & funding is now budgeted & available for encumbrance & expenditure.	Goals for this quarter would be to receive written assurance from the vendor(s) that all items purchased would have a shipment date prior to the end of 2013. The general contractor will receive & oversee the installation as items are delivered onsite.					Construction continues - targeted for completion in February 2014. This appropriation will purchase & install furniture, fixtures & equipment necessary for NMBHI residents to be relocated into the "new" facility. Development of extensive lists, by the architectural team is nearly completed & scheduled to be released for procurement through GSD's FMD. Construction contract has been amended to include DOH as a signatory for the FF&E purchase.	G	G	
DEPARTMENT OF INDIAN AFFAIRS																					
71	2012	6/30/2016	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	SSTB	Y	13,207,965	3,724,197	1,058,359	9,483,788	Thirteen out of the 28 TIF fund projects are expending on their projects. Three out of the nine have completed projects and IAD received the quarterly final reports. IAD is continuing to working on approval processes for Notice of Obligations - Third Party Contracts for remaining TIF projects to proceed.	IAD's Capital Outlay Analyst will contact the remaining 25 TIF Fund project program managers to submit timely draw requests, to submit quarterly reports and to update the CPMS on a monthly-basis. IAD will continue to review third party contracts submitted by grantees and program managers. Approve Notice of Obligation forms and notifying Grantees to move forward with their projects. IAD will conduct site visits to close out TIF projects.	9/11/2014	9/11/2014	9/11/2014	9/11/2014	2012 Certified TIF Grant Awards completed June 18, 2012. 14 awards for Planning = \$2.4 million and 14 awards for Design and Construction = \$10.8 million. All 28 award letters have been signed and approved by grantees and by IAD. All projects have been budgeted with Capital Outlay Bureau. (List of projects available on LFC website)	G		
72	2013	6/30/2017	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	SSTB	N	16,640,011	-	-	16,640,011	IAD working with DFA Capital Outlay Bureau to finalize process on the Executive Order 2013-006 in regards to updating the Intergovernmental Agreement language to enter into formal contracts between the State and the Tribes/Pueblos/Other Entities.	To certify the 19 TIF Projects. To set up CapBuds (budgets) with DFA-COB for all 19 TIF Projects. To enter into Intergovernmental Agreements for all certified TIF Projects. To begin the draw down request process and have Grantees start updating CPMS database system.					2013 TIF Grant Awards were pending Executive Order 2013-006 as of September 13, 2013. Eight (8) awards for Planning Projects = \$1,461,000 and eleven (11) awards for Design & Construction Projects = \$14,879,011.37. IAD administrative costs = \$200,000 and DFA-LGD administrative costs = \$100,000. (List of projects available on LFC website)	R		
DEPARTMENT OF INFORMATION TECHNOLOGY																					
75	2009	6/30/2013	Legislative/Executive	Statewide	Wire New Mexico DMW Conversion (Proj ID 09-3132)	STB	Y	1,000,000	1,000,000	15,429	-	Appropriation term has expired. Reverted \$29,189.	N/A		9/30/2012	6/30/2013	Federal ARRA grant match. Due to magnitude of needed items, time constraints and expiration of appropriation term, we are unable to fully expend appropriation. Reverted \$29,189.	B	B	B	
76	2009	6/30/2013	Legislative/Executive	Statewide	DoIT SHARE Servers and Software (Proj ID 09-3129)	STB	Y	1,700,000	1,700,000	-	-	Appropriation term has expired. Reverted \$64,822.	N/A		9/30/2012	6/30/2013	Federal ARRA grant match. Due to magnitude of needed items, time constraints and expiration of appropriation term, we are unable to fully expend appropriation. Reverted \$64,822.	B	B	B	
77	2012	6/30/2016	Legislative/Executive	Statewide	DoIT Two-Way Radios (Proj ID 12-1555)	STB	Y	3,000,000	2,720,297	659,019	279,703	Radios and antennas replaced and upgraded at 26 sites statewide.	Continue upgrade of two-way radios, radio equipment, and antenna-systems.	8/15/2012	9/30/2012	9/30/2013	6/30/2016	Project moving forward without delays or hindrances.	G		
DEPARTMENT OF MILITARY AFFAIRS																					
79	2008	2011	6/30/2013	Legislative	Santa Fe	Santa Fe Aviation Readiness Center & Armories Statewide (Proj ID 08-3281/11-1214)	STB	Y	2,500,000	2,500,000	742,625	Completed: installed carpet at the Albuquerque armory and Belen armory; installed a new security lighting at the Clovis armory; replaced 3rd floor carpet tiles and porcelain tiles at the JFHQS armory, and the completion of the Santa Fe - Aviation Readiness Center.	Reverted amount is \$6,327.00. Submitted on August 29, 2013. The Certificate of Occupancy for the Santa Fe Aviation Readiness Center will be issued during the week of September 23 to 27. Pending approval from the State Fire Marshall.	9/30/2011	10/30/2011	6/30/2013	6/30/2013	The project is at 100% completion. The expended amount includes \$25K for AIPP. Reverted amount is \$6,327.00. Submitted on August 29, 2013.	B	B	B
80	2009	6/30/2013	Legislative	Statewide	Armory Renovations Statewide (Proj ID 09-3755)	STB	Y	1,500,000	1,500,000	605,299	-	Completed: upgraded the kitchen suppression systems at the Las Vegas, Grants and Espanola armories; upgraded the fire alarms systems at the Grants, Clovis, Las Vegas, Santa Rosa and Clayton armories; replace HVACs at the Grants and Rio Rancho armories; installed new carpet at the Santa Rosa armory; installed tankless water heaters at the Belen armory and replaced the front entry gate at the Rio Rancho armory.	Reversion amount is \$11,633.88. Submitted on August 29, 2013.	9/30/2011	10/30/2011	6/30/2013	6/30/2013	Reversion amount is \$11,633.88. Submitted on August 29, 2013. Expended Amount includes \$15,000 AIPP.	B	B	B
81	2011	6/30/2016	Legislative/Executive	San Juan	Farmington Readiness Center renovation/addition (Proj ID 11-1299)	STB	Y	1,600,000	1,588,520	10,399	11,480	The Farmington Readiness Center Project is 100% completed. Certificate of Occupancy issued by CID. Building awarded Silver LEED certification.	Type C and E services are still pending for the 11-month through/inspection. Will finalize payments and revert any balance to close project.	9/1/2011			6/30/2013	The project is 100% complete. Certificate of Occupancy issued by CID. The expended amount includes \$16,000 for AIPP. Encumber amount is \$4557.41.	G	G	G
82	2013	6/30/2017	Legislative/Executive	Statewide	Armory Renovations Statewide (Proj ID 13-1225)	STB	Y	500,000	-	-	500,000	Laws of 2013, Chapter 226 appropriated \$500K to the State Armory Board.	ITB is pending for the remodeling of the JFHQS's restroom. State Share is \$58K. ITB opening is September 10, 2013.					Laws of 2013, Chapter 226 appropriated \$500K to the State Armory Board for improvements, repairs and demolition, including energy-efficient system to correct infrastructure deficiencies and staging areas at facilities statewide. Coordination with federal counterparts to prioritize projects. Majority of the projects have a federal match. Encumber amount is \$6,502.46.	G		
DEPARTMENT OF TRANSPORTATION																					
83	2012	6/30/2016	Legislative/Executive	Bernalillo	Paseo Del Norte / I-25 Interchange - Proj ID 12-1502 (\$2,268,000) & 12-1545 (\$27,500,000)	STB	Y	29,768,000	685,421	685,421	29,082,579	Notice to Proceed for Design Build Phase issued on 9/5/13.	As of 9/5/13 design and some work started - excluding the travel lanes. Major construction activities to begin the week of Oct 14th.	5/1/2013	10/31/2013	12/31/2014	6/30/2016	Design/Build was awarded to Kiewit NM/Bohannon Huston/Terrecon. Project is currently under construction. Project is scheduled for substantial completion by Mid December 2014.	G	G	G
EASTERN NEW MEXICO UNIVERSITY																					
84	2012	6/30/2016	Legislative/Executive	Roosevelt	Jack Williamson Liberal Arts Classroom Renovation (Proj 12-1238)	GOB	Y	9,000,000	636,714	192,754	8,363,286	Bid process to be complete by September 30.	Start Construction.	8/1/2013	6/30/2013	12/31/2015	3/15/2016	Project is out for Bid	G	G	
85	2013	6/30/2017	Legislative/Executive	Roosevelt	Jack Williamson Liberal Arts Classroom Renovation (Proj 13-1890)	STB	Y	4,000,000	40,000	40,000	3,960,000	Bid process to be complete by September 30.	Start Construction.	8/1/2013	6/30/2013	12/31/2015	3/15/2016	Project is out for Bid. AIPP = \$40,000.	G	G	

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FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other				
92	2012	6/30/2016	Legislative/Executive	Chaves	ENMU-Roswell Infrastructure Improvements (Proj ID 12-1236)	GOB	Y	1,500,000	243,692	243,692	1,256,308	Started roofing the Arts and Science Center.	Finish roofing the Arts and Science center and move on to other projects.					Currently in the planning phase.	Y					
93	2012	6/30/2016	Legislative/Executive	Lincoln	ENMU-Ruidoso Infrastructure Improvements (Proj ID 12-1237)	GOB	Y	500,000	99,252	99,252	400,748	Solar panels are on-site, install pending roof repair.	Finish roof repairs so solar panel install can begin.	9/30/2013	8/15/2013	5/31/2014	7/31/2014	Projects are continuing to move forward.	G	G				
94 ECONOMIC DEVELOPMENT DEPARTMENT																								
96	2011	6/30/2016	Legislative/Executive	Statewide	MainStreet Capital Outlay Fund (Proj ID 11-1294)	STB	Y	1,000,000	271,889	27,399	728,111	First two draws on Tucumcari Depot Plaza processed.	Submit draws as funds are expended. Closely monitor projects for which no draws have been submitted.	11/1/2012			6/30/2016	Eleven (11) grants awarded. Eleven agreements fully executed and projects commenced - 27.2% expended to date. Silver City project is fully expended. (List of projects available on LFC website)	G					
97	2013	6/30/2017	Legislative/Executive	Statewide	MainStreet Capital Outlay Fund (Proj ID 13-1252)	STB	Y	500,000	-	-	500,000	Four grants awarded, and one additional grant in negotiation.	Fully execute all five Grant Agreements, and submit draws as projects commence and funds are expended.				6/30/2017	Four (4) grants awarded to date, and one additional grant in negotiation. Four Grant Agreements have been prepared and issued for local review and execution. Anticipate full execution by October 1, 2013. (List of projects available on LFC website)	G					
98	2009	2011	6/30/2013	Legislative/Executive	Statewide	Economic Development Grants - LEDA (Proj ID 09-3121 - Reauth to 11-1222)	STB	Y	3,000,000	3,000,000	132,216	All projects closed and funded by 6/30/13.	Will revert \$39,719 from Dona Ana-Border Industrial Assoc Improvements project.				6/30/2013	8 agreements executed - All 8 projects complete; \$39,719 balance reverted from Dona Ana Border Industrial Assoc Improvements project. Expended amount includes \$30,000 for AIPP. (List of projects available on LFC website)	B	B	B			
99 ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT																								
101	2010	6/30/2014	Richardson	Statewide	Conservation Easements (Proj ID 10-1314)	STB	Y	4,839,356	3,190,481	217,474	1,648,875	For Conservation Easement (CE) project with NM Department of Game and Fish (NMDGF) - Badger Creek Corporation will update the appraisal and schedule a review as soon as the timeline for completing the purchase is more definite and other required steps are complete. Next step is to finalize language in the CE and get approved by the US Fish and Wildlife Service (USFWS).	NMDGF is in talks with the USFWS regarding the requirements for State Wildlife Grants (SWG) that support the purchase of a CE. USFWS is in process of determining if new rules need to be created or if the current rules can be revised. NMDGF has revised the SWG statement and submitted it to USFWS - awaiting comments if it will be accepted. Badger Creek Corporation is waiting for an updated appraisal and will schedule a review when received. Still anticipate project completion by June 30, 2014 deadline.	12/31/2010	12/31/2011	6/30/2014	EMNRD and NMED collaboratively identified 17 projects - 7 for conservation easements (CE) and 10 for restoration projects. CONSERVATION EASEMENTS: 5 projects complete, 1 project on hold due to land grant legal dispute in Taos Co. and final project is with NMDGF. NMDGF trying for additional funds from the USFWS for purchase, finalizing the language in the CE, appraisal is taking longer than expected - the language and appraisal must be reviewed by the USFWS prior to EMNRD's review and approval, no date specified when EMNRD to receive documents. RESTORATION: 1 project complete, 8 projects moving forward, and final project for Youthworks is pending signed contract. (DETAILED PROJECT STATUS AVAILABLE ON REQUEST)	G	R					
102	2013	6/30/2016	Legislative/Executive	Statewide	State Parks & Forestry Vehicles and Equipment (Proj ID 13-1417)	STB	Y	500,000	-	-	500,000	STB 2013SA were made available in August 2013. The State Park Division (SPD) has reviewed the statewide need for LE vehicles. Eight vehicles have been identified for SPD. Forestry is in the process of procuring high mileage replacement vehicles.	SPD to procure (8) law enforcement vehicles under price agreement at a cost of \$28.2K. Balance of approx \$3.1K is available for vehicle improvements to include safety light bars, sirens, radios, long arm security brackets, and security cages. Forestry procurement to continue for high mileage replacement vehicles.				6/30/2016	Procurement of (8) State Park Law enforcement vehicles is underway with anticipated delivery of the vehicles by the third quarter of FY14 to be stationed at the following lakes - Brantley, Bottomless, El Vado, Bluewater, Cimarron, Ute, and (2) at Elephant Butte. Forestry has currently encumbered \$192,646 of the \$250,000 allotted for vehicle replacements.	G					
103	2013	6/30/2017	Legislative/Executive	Statewide	Wildfire Mitigation at Urban Forest Interfaces (Proj ID 13-1418)	STB	Y	2,500,000	-	-	2,500,000	New Capital Project	In the process of developing work plans for this funding.				6/30/2017	New funding. District offices are in the process of developing work plans to establish contracts for outlined projects.	G					
104	2013	6/30/2017	Legislative/Executive	Statewide	State Parks Infrastructure Improvements Statewide (Proj ID 13-1419)	STB	Y	1,000,000	-	-	1,000,000	STB 2013SA were made available in August 2013. State Parks has several projects that will be implemented within the next six months. Several projects will represent matching funds with federal Land & Water Conservation funds.	Encumbering documents for environmental clearances should be in place following the approval of a new statewide contract. Ground work should begin in early spring to include replacement of electrical meters at Navajo State Park, new comfort stations at Oasis, Bluewater and Pancho Villa State Parks.	9/10/2013			6/30/2017	This is a new STB approved in August 2013. A contract RFP has been developed and final approval by DFA is pending. Once the environmental clearances are approved, the electrical upgrade at Navajo SP will begin (Spring of 2014). This project will also match federal funds with the Land & Water Conservation fund for the renovation of three comfort stations at Oasis, Bluewater and Pancho Villa State Parks. At least one comfort station will be completed by 6/30/2014.	G					
105 GAME AND FISH DEPARTMENT																								
107	2013	6/30/2017	Legislative/Executive	Statewide	Dam Safety Rules Compliance for Bear Canyon, Quemado Lake, Snow Lake, Clayton Lake, and Hopewell Lake.	BIRF, GPF, HMF	N/A	1,375,000	-	-	1,375,000	Final quotes approved for Bear Canyon.	Project to begin October 2013.				12/30/2014	Final quotes have been approved for Bear Canyon. Project to begin October 2013.	G					
108	2013	6/30/2017	Legislative/Executive	Sandoval	Replacement of Water Lines at Seven Springs Hatchery	BIRF, GPF, HMF	N/A	1,200,000	-	-	1,200,000	Establishing budgets.	Upon DFA budget approval - project to commence.				12/30/2014	Engineering quotes being sought. Design expected to be complete Spring 2014. Construction expected complete Fall 2014.	G					
109	2013	6/30/2017	Legislative/Executive	Guadalupe	Rock Lake Warm Water Hatchery	BIRF, GPF	N/A	3,750,000	-	-	3,750,000	Establishing budgets for different funding sources.	Final design review complete by Winter 2013.				6/30/2015	Final design review complete by Winter 2013. Construction complete Fall 2014.	G					
110	2013	6/30/2017	Legislative/Executive	Statewide	DGF Statewide Facilities Renovation	BIRF, GPF	N/A	375,000	-	-	375,000	Establishing budgets for different funding sources.	Upon DFA budget approval - projects to commence.				12/30/2014	Several projects in planning stages to include painting of Main Office in Santa Fe and upgrades of signage.	G					
111	2013	6/30/2017	Legislative/Executive	Statewide	Wildlife Management Area and Facility Improvements	BIRF, HMF	N/A	100,000	-	-	100,000	Funding used for multiple projects - Mora project complete.	Continue projects.				9/30/2014	Improvements to Mora are complete. Expect to perform improvements due to Tres Lagunas Fire resulting in closures and delays in final completion. Will re-evaluate Spring 2014.	G					
112	2013	6/30/2017	Legislative/Executive	Grant	Lake Roberts Dam Renovation	GPF, HMF	N/A	2,700,000	-	-	2,700,000	Establishing budgets for different funding sources.	Contractor on site project proceeding.				12/30/2015	Notice to proceed has been delivered. Contractor on site and construction has begun on project.	G					
113	2013	6/30/2017	Legislative/Executive	Santa Fe	Warehouse Consolidation	GPF	N/A	1,250,000	-	-	1,250,000	Establishing budget.	Engineering completion on water lines.	3/30/2014			6/30/2016	Initial engineering nearing completion on water lines. Expect to go to bid next few months for construction. Initial master plan for consolidation in draft form for review.	G					
114	2013	6/30/2017	Legislative/Executive	Bernalillo	Northwest Area Office	GPF	N/A	1,400,000	-	-	1,400,000	Establishing budget.	Upon DFA budget approval - project to commence.				6/30/2017	Initial discussions with City of Rio Rancho. Still in initial planning stages.	G					
115	2013	6/30/2017	Legislative/Executive	Statewide	Alternative Energy Assessment	GPF	N/A	150,000	-	-	150,000	Establishing budget.	Upon DFA budget approval - project to commence.				9/30/2014	Currently seeking a bid for Main Office in Santa Fe.	G					
116 GENERAL SERVICES DEPARTMENT																								
118	2007	2011	6/30/2013	Legislative/Executive	Bernalillo	YDDC Renovate-Fire/Roof/Kitchen/Bath. Proj #A073689 - Reauth to 11-1108	STB	Y	1,650,000	1,650,000	74,779	- 100% Completion				6/30/2013	6/30/2013	Reversion Amt = \$34,439 - 06/30/13	B	B	B			
119	2007	2011	6/30/2015	Legislative/Executive	Multiple Co.	Camp Sierra Blanca/Eagle Nest/Malooof/YDDC. Proj #A073695 - Reauth to 11-1171	STB	Y	1,000,000	734,563	-	265,437	In warranty.	In warranty.			3/31/2014	Multiple Projects - Gym Re-roof Design complete - coordinating with roofers and value engineering. \$115.9K Encumbered.	G	G	G			
120	2007	2011	6/30/2013	Legislative/Executive	Bernalillo	Sequoyah Dental Unit Proj #A076051 - Reauth to 11-1212	Cig Tax Rev Bonds	Y	1,000,000	1,000,000	20,001	- Small purchases remain.	Substantial Completion				6/30/2013	6/30/2013	Reversion Amt = \$59,506 - 06/30/13	B	B	B		
121	2008	2012	6/30/2014	Legislative/Executive	Bernalillo	YDDC Water Line Repairs. Proj #A083007 - Reauth to 12-1574	STB	Y	1,000,000	655,871	15,830	344,129	In warranty.	In warranty.			6/30/2014	In warranty. \$124.2K Encumbered.	G	G	G			
122	2008	2011	2012	6/30/2014	Legislative/Executive	Dona Ana	JP Taylor Center Gym/Weight & Vocational Rms. Proj #A083009 - Reauth to 11-1145 & Reauth to 12-1588	STB	Y	3,200,000	2,559,311	51,225	640,689	In warranty.	Out of warranty as of June 1st - remaining funds are for designing and building additional vocational shop/classroom by ITB procurement.			6/30/2014	Cert of Final Completion imminent. \$57.2K Encumbered.	G	G	G		

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3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other			
123	2007	6/30/2015	Legislative/Executive	Chaves	Southern NM Rehabilitation Improvements Proj #A076051 - Reauth to 11-1127	Cig Tax Rev Bonds	Y	2,000,000	1,470,087	-	529,913	Funds being reauthorized for other DOH facilities.	Project is complete.			12/31/2013		CID permit in process. \$0.0K Encumbered.	G	G	G			
124	2007	6/30/2013	Legislative/Executive	Statewide	Corrections Facilities Repairs. Proj #A073702 - Reauth to 11-1211	STB	Y	3,500,000	3,500,000	66,592	-	Construction continues. 90%	Construction continues. 98%			6/30/2013	6/30/2013	Reversion Amt = \$1,501 - 06/30/13	B	B	B			
125	2008	6/30/2014	Legislative/Executive	Statewide	Correctional Facilities Emergency Kitchen Renovate. Proj #A083014 - Reauth to 12-1613	STB	Y	2,000,000	1,507,114	435,347	492,886	In construction, 40% complete.	In construction 60%.			6/30/2014		Construction continues. \$492.9K Encumbered.	G	G	G			
126	2009	6/30/2013	Legislative/Executive	Dona Ana, Valencia	Southern & Central Correctional Facilities Proj # A093087	STB	Y	5,800,000	5,800,000	33,401	-	In warranty.	Complete			6/30/2013	6/30/2013	Reversion Amt = \$12,623 - 06/30/13	B	B	B			
127	2007	6/30/2013	Legislative/Executive	Dona Ana	Las Cruces State Police District Office. Proj #A073692 - Reauth to 11-1149	STB	Y	2,500,000	2,500,000	2,070	-	Finalize punch list items. Full occupancy and operation.	Revert balance.	5/13/2011	6/7/2011	6/12/2013	6/30/2013	Reversion Amt = \$84,495 - 06/30/13	B	B	B			
128	2008	6/30/2014	Legislative/Executive	Dona Ana	Las Cruces State Police District Office. Proj #A083011 - Reauth to 12-1595	STB	Y	3,300,000	3,222,301	-	77,699	Finalize punch list items. Full occupancy and operation.	Closeout	5/13/2011	6/7/2011	6/30/2013		In warranty substantial completion 100%. \$75.2K Encumbered.	G	G	G			
129	2009	6/30/2015	Legislative/Executive	Hidalgo, Dona Ana,	Las Cruces State Police Office, Lordsburg POE, & Santa Teresa Proj #A093074 (Reauthorized to 12-1585)	STB	Y	1,500,000	1,399,640	114,880	100,360	Bids Received.	BOF in September for construction contract approval.			6/30/2013		GC contract in process. \$87.8K Encumbered.	G	G	G			
130	2007	6/30/2013	Legislative/Executive	San Miguel	Las Vegas State Police District Office. Proj #A073699 - Reauth to 11-1191	STB	Y	2,500,000	2,500,000	177,314	-	In warranty.	In warranty.		7/25/2008	6/30/2013	6/30/2013	Reversion Amt = \$16,787 - 06/30/13	B	B	B			
131	2010	6/30/2014	Legislative/Executive	San Miguel	Facility continued construction - New Meadows & Ponderosa Proj #101275	STB	Y	7,000,000	6,757,219	87,871	242,781	65% Complete.	Construction continues 44% complete.			1/14/2014		65% Complete - Completion in January 2014. \$242.8K Encumbered.	G	G	G			
132	2009	6/30/2015	Legislative/Executive	Statewide	Department of Health Facility Patient Health & Safety - Proj # A093071, A093079, A093080, A093085, A093088, A093093	STB	Y	4,000,000	3,602,417	63,164	397,583	Continue sub-projects.	Continue sub-projects.			5/30/2014		NMBHI Asbestos Abatement - Finalization of Construction Documents \$0.0 Encumbered. NMBHI Forensic Security - Design criteria and survey phase. \$18.7K Encumbered.	G	G	G			
133	2009	6/30/2015	Legislative/Executive	Statewide	Demolition/Decommissioning Statewide Proj #A093089	STB	Y	2,700,000	1,918,424	-	781,576	Demolitions continue.	Demolitions continue.			6/30/2015		Demolition to start on Roswell Rehab Center. \$0.0K Encumbered.	G	G	G			
134	2009	6/30/2014	Legislative/Executive	Santa Fe	Executive Office Building Proj #A093720	Rev Bonds	N/A	1,000,000	654,435	82,665	345,565	In RFP development phase. Issues with City of Santa Fe Historical Preservation.	Complete Design Build RFP (currently on hold).					RFP completed. On hold. \$256.3K Encumbered.	G	G	R			
135	2010	6/30/2014	Legislative/Executive	Dona Ana, Valencia	SNMCF & CNMCF Phase 2 HVAC upgrades Proj #A101276	STB	Y	2,000,000	1,916,876	11,460	83,124	SNMCF - Phase 3 in construction. CNMCF - Phase 3 in construction.	SNMCF - Phase 3 at 90% construction. CNMCF - Phase 3 at 27% construction.			5/30/2014		SNMCF - Awaiting final walkthrough to determine punch-list. Fire alarm control problems have been identified and working on it. CNMCF - Construction started. \$83.1K Encumbered.	G	G	X			
136	2010	6/30/2014	Legislative/Executive	Statewide	Property Control Division () - statewide facility repairs Proj # A101279	STB	Y	3,480,000	3,434,387	77,949	45,613	Continue construction.	Continue construction 98% complete.			6/30/2014		29 projects established, 27 projects have been completed. Statewide funding expended on a prioritized critical basis. \$45.6K Encumbered.	G	G	G			
137	2010	6/30/2014	Legislative/Executive	Dona Ana	Santa Teresa Port of Entry Proj #A101273	STB	Y	2,500,000	25,000	-	2,475,000	Bids Received.	BOF in September for construction contract approval.			6/30/2014		Multiple projects - GC contract in process. \$0.0K Encumbered.	G	G				
138	2009	6/30/2015	Richardson	Dona Ana	Santa Teresa Port of Entry Phase 2. Proj #A093758	GF/STB	Y	1,499,239	-	-	1,499,239	Bids Received.	BOF in September for construction contract approval.			6/30/2015		Multiple projects - GC contract in process. \$0.0K Encumbered.	G	G				
139	2008	6/30/2014	Richardson	Dona Ana	Santa Teresa Port of Entry Proj #A083194 Reauth to 10-1304	STB	Y	1,480,000	-	-	1,480,000	Bids Received.	BOF in September for construction contract approval.			6/30/2014		Multiple projects - GC contract in process. \$0.0K Encumbered.	G	G				
140	2010	6/30/2014	Legislative/Executive	Statewide	Dept of Health facility patient health & safety Proj #A101277	STB	Y	2,400,000	2,134,867	130,146	265,133	Continue construction.	Continue construction.			6/30/2014		30 projects established, 21 projects have been completed. Statewide funding expended on a prioritized critical basis. \$115.1K Encumbered.	G	G	G			
141	2011	6/30/2016	Legislative/Executive	Bernalillo, Dona Ana	YDDC and John Paul Taylor Center (JPTC) improvements Proj # A111283	STB	Y	2,000,000	1,295,575	10,025	704,425	In construction.	JP Taylor - complete June 14th and YDDC to be complete June 30th					JP Taylor 100% complete and YDDC 97% complete. \$319.3K Encumbered.	G	G	G			
142	2011	6/30/2016	Legislative/Executive	Multiple Co.	SNMCF, CNMCF, and WNMCF HVAC upgrades Proj #A111282	STB	Y	10,000,000	5,664,529	636,225	4,335,471	SNMCF - Ph 3 continue construction. CNMCF - Ph 3 continue construction.	SNMCF - Ph 3 continue construction. CNMCF - Ph 3 continue construction.					Multiple projects - Construction at 55% complete. \$4,335.5K Encumbered.	G	G	G			
143	2011	6/30/2016	Legislative/Executive	Dona Ana, Valencia	SNMCF & CNMCF kitchen remodel Proj #A111281	STB	Y	2,900,000	154,114	76,663	2,745,886	SNMCF - Contract CNMCF - In design	SNMCF - 90% complete for Sept. CNMCF - In design					SNMCF - Demolition 100% complete and new construction 75% complete. CNMCF - In design development. \$410.3K Encumbered.	G	G	G			
144	2011	6/30/2016	Legislative/Executive	Statewide	Statewide Correctional facility infrastructure Proj #A111289	STB	Y	2,000,000	1,290,881	42,880	709,119	Continue construction.	Continue construction.					32 projects established, 14 projects have been completed. Statewide funding expended on a prioritized critical basis. \$494.2K Encumbered.	G	G	G			
145	2011	6/30/2016	Legislative/Executive	Chaves	Roswell Correctional Facility Proj #A111279	STB	Y	1,200,000	425,812	53,796	774,188	In construction.	In construction 50% complete					Construction 40% complete. \$774.2K Encumbered.	G	G	G			
146	2011	6/30/2016	Legislative/Executive	San Miguel	Facility Patient Health & Safety at NMBHI in Las Vegas Proj # A111285	STB	Y	3,000,000	320,049	31,941	2,679,951	Design continues.	Design continues.					Design Criteria and Survey phase. \$327.9K Encumbered.	G	Y	Y			
147	2007	6/30/2015	Legislative/Executive	Sierra	NM Veterans' Home Alzheimer's Skilled Nursing Unit & Expand Proj #A076051 - Reauth to 11-1209	Cig Tax Rev Bonds	Y	1,000,000	33,555	-	966,445	Construction documents 75% complete.	New AE contract 30% CD completion.					Multiple projects - New Contract for A/E to prepare construction docs is pending. \$0.0K Encumbered.	G	G	Y			
148	2008	6/30/2014	Legislative/Executive	Sierra	NM Veterans' Home Alzheimer's Skilled Nursing Unit in T or C Proj #A083019 - Reauth to 12-1652	STB	Y	6,500,000	914,778	-	5,585,222	Construction documents 75% complete.	New AE contract 30% CD completion.					Multiple projects - New Contract for A/E to prepare construction docs is pending. \$600.2K Encumbered.	G	G	Y			
149	2011	6/30/2016	Legislative/Executive	Sierra	NM Veterans' Home Alzheimer's Skilled Nursing Unit in T or C Proj # A111288 Reauth to 12-1653	STB	Y	5,000,000	50,000	-	4,950,000	Construction documents 75% complete.	New AE contract 30% CD completion.					Multiple projects - New Contract for A/E to prepare construction docs is pending. \$0.0K Encumbered.	G	G	Y			
150	2011	6/30/2016	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows) Phase 1 Proj #A111286	STB	Y	4,300,000	3,992,979	1,218,876	307,021	Substantial Completion.	In warranty.					99% construction complete. \$255.4K Encumbered.	G	G	G			
151	2012	6/30/2016	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows) Phase 2 Proj # A121275	STB	Y	4,700,000	461,234	-	4,238,766	Continue construction 22% complete.	Continued construction 44% complete.					65% Complete. Completion in Nov 2014. \$3,296.9K Encumbered.	G	G	G			
152	2011	6/30/2016	Legislative/Executive	Statewide	Property Control Division (PCD) - statewide facility repairs Proj # A111290	STB	Y	4,000,000	2,455,176	372,424	1,544,824	Repairs continue. Multiple projects.	Repairs continue. Multiple projects.					Identified priorities totaling \$2M. Due to minimal 2012 funding PCD will keep remaining \$2M for statewide emergencies. 64 sub-projects established, 41 complete. \$980.1K Encumbered.	G	G	G			
153	2012	6/30/2016	Legislative/Executive	Valencia, Cibola	CNM & WNM Correctional Facilities - HVAC/Infrastructure Proj # A121272	STB	Y	3,400,000	-	-	3,400,000	In design.	CNMCF - In construction. WNMCF - program and schematics.					WNMCF RFP in design, CNMCF HU 3,4,5 start next week. \$2,131.0K Encumbered.	G	Y				
154	2012 & 2013	6/30/2016 & 6/30/2017	Legislative/Executive	Santa Fe	DPS - NM Law Enforcement Academy Dorms Proj # A121276 (\$3M) and Proj #A131240 (\$600K)	STB	Y	3,600,000	419,900	310,377	3,180,100	Construction documents completed.	Construction in progress 50%.					Construction progressing. Change order for additional work to be completed by Oct 1, 2013. \$2,121.6K Encumbered.	G	G	G			
155	2009	6/30/2015	Legislative/Executive	Santa Fe	Manuel Lujan Jr. Bldg Infra & Renovation (Orig Proj HHS Complex PCD Proj # A093082 Reauth to 12-1553)	STB	Y	4,000,000	2,629,810	-	1,370,190	Construction continues. 50%	Construction Continues 70%.			7/5/2013		Multiple projects - Flintco LLC Contract. In construction. \$735.7K Encumbered.	G	G	G			
156	2012	6/30/2016	Legislative/Executive	Santa Fe	Manuel Lujan Jr. Bldg Infra & Renovation Proj #A121277	STB	Y	6,000,000	2,730,850	2,682,850	3,269,150	Construction continues. 50%	construction continues 70%.					Multiple projects - Flintco LLC Contract. In construction. \$3,269.2K Encumbered.	G	G	G			
157	2012 & 2013	6/30/2016 & 6/30/2017	Legislative/Executive	Valencia	Los Lunas Substance Abuse Trimnt Cntr Proj #A121281 (\$5M) & #A131244 (\$1M)	STB	N	6,000,000	-	-	6,000,000	PCD will not certify for future bond sale.	PCD will not certify for future bond sale.					Bonds were not certified.	R					
158	2013	6/30/2017	Legislative/Executive	Santa Fe	Commission of Public Records - Facility Expansion Proj #A131241	STB	Y	600,000	6,000	6,000	594,000							Project in Design. \$0.0K Encumbered.	G					
159	2013	6/30/2017	Legislative/Executive	Bernalillo	CYFD - YDDC Infrastructure Improvements #A131230	STB	Y	2,000,000	-	-	2,000,000							Multiple projects - Pending agency scope of work. \$0.0K Encumbered.	G					
160	2013	6/30/2017	Legislative/Executive	Bernalillo	Dept Workforce Solutions - TIWA Building Improvements #A131231	STB	Y	1,500,000	-	-	1,500,000							Security system upgrade Phase II. \$0.0K Encumbered.	G					
161	2013	6/30/2017	Legislative/Executive	Rio Arriba	DPS - Espanola State Police District Office Proj #A131237	STB	Y	3,500,000	35,000	35,000	3,465,000							On Hold.	R					

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	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V									
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																							
2		Y	Behind schedule	X	Additional funds needed																Timeline for completing project as applicable (Dates Only)				Progress Rating					
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other									
162	2013	6/30/2017	Legislative/Executive	San Miguel	DPS - Las Vegas State Police District Office Proj #A131238	STB	Y	800,000	-	-	800,000								Multiple projects - Substantial Completion. Fully occupied but site work continues. \$0.0K Encumbered.	G										
163	2013	6/30/2017	Legislative/Executive	Statewide	DOH - Patient Health & Safety Upgrades Statewide Proj #A131235	STB	Y	4,000,000	-	-	4,000,000								Identifying priorities. Statewide funding expended on a prioritized critical basis. \$0.0K Encumbered.	G										
164	2013	6/30/2017	Legislative/Executive	Statewide	DOH - Facility Upgrades at NMBHI, NMSVH, Sequoyah Proj #A131236	STB	Y	1,500,000	-	-	1,500,000								Identifying priorities. Statewide funding expended on a prioritized critical basis. \$0.0K Encumbered.	G										
165	2013	6/30/2017	Legislative/Executive	San Miguel	DOH - Behavioral Health Institute at LV (Meadows) Ph. 3 Proj #A131239	STB	Y	2,100,000	-	-	2,100,000								Multiple projects - Project in construction. Change order in process. \$0.0K Encumbered.	G										
166	2013	6/30/2017	Legislative/Executive	Bernalillo	DOH - State Scientific Lab Building Repairs Proj #A131228	STB	Y	3,000,000	-	-	3,000,000								Change order for additional work to be completed by Oct 1, 2013. \$0.0K Encumbered.	G										
167	2013	6/30/2017	Legislative/Executive	Bernalillo	NMDA Tissue Digester Proj #A131229	STB	Y	2,800,000	-	-	2,800,000								Committee to choose tissue digester by Nov 1, 2013. \$0.0K Encumbered.	G										
168	2013	6/30/2017	Legislative/Executive	Cibola Valencia	CNM & WNM Correctional Facilities - HVAC/Infrastructure Upgrades Proj # A131233	STB	Y	4,800,000	-	-	4,800,000								Multiple projects - WNMCF - Schematic design underway. First presentation by mid-Sept., CNMCF - Construction started. \$0.0K Encumbered.	G										
169	2013	6/30/2017	Legislative/Executive	Statewide	Correctional Facility Security Upgrades Statewide Proj #A131234	STB	Y	2,500,000	-	-	2,500,000								Identifying priorities. Statewide funding expended on a prioritized critical basis. \$0.0K Encumbered.	G										
170	2013	6/30/2017	Legislative/Executive	Statewide	Correctional Facility Repairs Statewide Proj #A131242	STB	Y	3,500,000	35,000	35,000	3,465,000								5 projects established. Statewide funding expended on a prioritized critical basis. \$1,481.3K Encumbered.	G										
171	2013	6/30/2017	Legislative/Executive	Grant	Ft. Bayard Medical Ctr - Decommission/Demolition Proj #A131232	STB	Y	4,300,000	-	-	4,300,000								Oh hold pending disposition of upcoming EOI via Secretary Burkie. \$0.0K Encumbered.	G										
172	2013	6/30/2017	Legislative/Executive	Statewide	FMD - Statewide Facility Renovations & Decommission/Demolition Proj #A131243	STB	Y	4,500,000	-	-	4,500,000								9 projects established. Statewide funding expended on a prioritized critical basis. \$342.8K Encumbered.	G										
173	HIGHER EDUCATION DEPARTMENT																													
175	2010	6/30/2014	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 10-1229)	GOB	Y	2,000,000	1,486,697	31,730	513,303	Draws still in process.	Continue to submit draws to the State Board of Finance until June 30, 2014.				6/30/2014	Draws continue to be submitted from institutions for library acquisitions.	G											
176	2012	6/30/2016	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 12-1234)	GOB	Y	3,000,000	-	-	3,000,000	Working on developing and drafting grant agreements.	The Institutions have been notified to draw from GOB 2012 funds.	11/1/2013				6/30/2016	Institutions have been notified to start drawing down funds.	Y										
177	HUMAN SERVICES DEPARTMENT																													
179	2011	6/30/2016	Legislative/Executive	Statewide	ASPEN eligibility system replacement Proj ID 11-1298	STB	Y	8,100,000	1,044,424	1,044,424	7,055,576	Espanola ISD Field Office became the first fully operational with ASPENs new IT program rollout.	UAT: User Acceptance Training continues. Users test the ASPEN system to confirm that it meets approved requirements and design and that it works as expected. Master Client Index (MCI) implements a single repository accessed both by ASPEN and ISD2 that stores every client, past or present. Espanola ISD rolls out and implements the first HSD ASPEN services on July 1.	9/1/2011	5/1/2012	7/1/2013	1/1/2014	ASPEN Project is operational and continues a phased rollout through 2014. UAT (User Acceptance Training) and MCI (Master Client Index) continue through the phased rollout starting July 2013 and running through January 2014. Bonds have been sold and budgets are spending.	G	G	G									
180	INSTITUTE OF AMERICAN INDIAN ARTS (IAIA)																													
182	2012	6/30/2016	Legislative/Executive	Santa Fe	Construct Science and Technology Building (Proj ID 12-1262)	GOB	Y	800,000	8,000	-	792,000	Awaiting Grant Agreement from Indian Affairs Dept (IAD).	Anticipate using funds once Grant Agreement received from IAD.					Waiting for Grant Agreement from Indian Affairs Department. AIPP Amt = \$8,000.	R											
183	2013	6/30/2017	Legislative/Executive	Santa Fe	Fitness & Wellness Facility - Plan & Design (Proj ID 13-1564)	STB	Y	500,000	-	-	500,000	Bonds sold for project.	Awaiting Grant Agreement from IAD so funds can be used.					Waiting for Grant Agreement from Indian Affairs Department.	Y											
184	LUNA COMMUNITY COLLEGE																													
186	2012	6/30/2016	Legislative/Executive	San Miguel	Vocational Education Complex Renovation (Proj ID 12-1244)	GOB	Y	4,000,000	-	-	4,000,000	In the process of selecting architect for project	Begin planning and design for project.	10/1/2013	12/1/2013	1/30/2014	6/30/2016	LCC will finalize architect contract and begin plan and design	G	Y										
187	2013	6/30/2017	Legislative/Executive	Colfax	Springer Campus Renovations (Proj ID 13-1881)	STB	Y	300,000	3,000	-	297,000	Bonds sold for project.	In process of selecting architect for project so plan and design can begin.	10/1/2013	12/1/2013		6/30/2017	Will finalize architect selection and proceed to plan and design. AIPP Amt = \$3,000.	G	Y										
188	MESALANDS COMMUNITY COLLEGE																													
190	2012	6/30/2016	Legislative/Executive	Quay	Infrastructure and Roof Renovations (Proj ID 12-1242)	GOB	Y	1,000,000	-	-	1,000,000	Presented to Board of Trustees for approval in June. No reimbursements submitted.	Develop RFP and send out for bids, begin phase one of construction including demolition, infrastructure repairs, and then roof and HVAC replacement	9/30/2013	11/22/2013	12/20/2013	4/10/2014	Presented to Board of Trustees for approval on June 11, 2013 for fee and letter agreement. Opinion of Probable Cost received from Architect 9-10-13. Draw downs approved 9-16-13.	G											
191	MINERS' COLFAX MEDICAL CENTER																													
193	2012	6/30/2016	Legislative/Executive	Colfax	MCMC Improvements (Proj ID 12-1549)	MTF	N/A	1,000,000	607,559	-	392,441	Project is near completion. Paving is finished with lighting in place. Security system is complete. Have a small sidewalk project to complete by 2nd quarter of FY 2014	Anticipate project being finished before Oct 30, 2013.		12/12/2012	4/1/2013	6/30/2013	Appropriated in 2012 session from Miners' Trust Fund. Project is near completion. Funds have been transferred from the Miners' Trust Fund to secure payment of \$607,559 being disbursed before FY end June 30, 2013. Additional paving project of sidewalks to be completed by Oct of 2013	G	G	G									
194	2013	6/30/2017	Legislative/Executive	Colfax	MCMC Outpatient Clinic (Proj ID 13-1932)	MTF	N/A	3,200,000	-	-	3,200,000	Initial project to fund the construction of a Rural healthcare clinic has also been funded by the refinancing of bonds and added capital of \$3.1 mil approved by the NM Finance Board on March 19, 2013. The \$3.2 mil upon a feasibility study would be reauthorized to fund the renovation of the old MCMC bldg to house a behavioral health clinic.	Funds to be reauthorized in 2014 session.					Project is on hold pending the feasibility study and the reauthorization of the \$3.2 mil from the construction of a Rural health Clinic to the renovation of the old MCMC Acute Care facility to house a Behavioral health Clinic.	R											
195	NAVAJO TECHNICAL UNIVERSITY																													
197	2012	6/30/2016	Legislative/Executive	McKinley	Construct Education Wellness Center (Proj ID 12-1265)	GOB	Y	500,000	5,000	-	495,000	The following have been complete: Completed Bidding the project, and negotiated and awarded the project.	Preconstruction and Procurement; Begin construction.					Have completed: The majority of the Preconstruction and Procurement phase is completed. Construction Activities: Contractor Site Mobilization Sept 17, 2013, and Construction Completion is expected to be completed by April 15, 2014. Turn Over and Completion Activities: March 10, 2014 to June 25, 2014. Funds expended by 06/30/2014. AIPP Amt = \$5,000.	G											

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1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete															Progress Rating		
2	Y	Behind schedule	X	Additional funds needed	Timeline for completing project as applicable (Dates Only)															Progress Rating			
FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other			
NEW MEXICO JUNIOR COLLEGE																							
225	2012	6/30/2016	Legislative/Executive	Lea	Infrastructure Improvements (Proj ID 12-1241)	GOB	Y	3,300,000	-	-	3,300,000	Construction has started on the piping replacement in the tunnel system.	the remodel and upgrade of the tunnel system, piping, and tunnel system.					Construction has begun	G				
226	2013	6/30/2017	Legislative/Executive, Bratton, Kernan, Leavell, Woolley	Lea	Infrastructure Improvements (Proj ID 13-1882)	STB	Y	1,000,000	-	-	1,000,000	Construction has started on the piping replacement in the tunnel system.	the remodel and upgrade of the tunnel system, piping, and tunnel system.					Construction has begun	G				
NEW MEXICO MILITARY INSTITUTE																							
229	2012	6/30/2016	Legislative/Executive	Chaves	Lusk Hall Renovations (Proj ID 12-1248)	GOB	Y	5,000,000	475,304	475,304	4,524,696	Construction manager selected and construction documents have been finalized. Abatement work is now complete and the demolition phase begun.	Demolition work should be completed and the actual construction phase should begin.	5/1/2013	5/1/2013	10/1/2013	12/31/2014	Preconstruction activities are almost complete and spending of funds has begun. Actual construction/remodel phase is about to begin.	G	G	G		
230	2013	6/30/2017	Legislative/Executive	Chaves	Boilers and Chillers Replacement (Proj ID 13-1894)	STB	N	1,000,000	-	-	1,000,000	Confusion with paperwork to Board of Finance for bond sale.	Will certify for Dec 2013 bond sale.					There was misunderstanding/confusion with Board of Finance on submittal for bond sale - issue has been resolved and will certify for the December 2013 bond sale.	R				
NEW MEXICO SCHOOL FOR THE DEAF																							
233	2008	6/30/2014	Legislative	Santa Fe	NMSD Dillon Hall (Proj ID 08-3039 Reauth to 10-1310)	STB	Y	2,600,000	2,219,825	116,320	380,175	Dillon Hall complete - finalizing expenditures.	Identify additional improvements for remaining balance.		2/28/2011	6/30/2013	9/17/2013	Expended Amount includes \$27,000 for AIPP. Dillon Hall renovation complete. Currently identifying additional improvements for remaining balance as language allows.	G	G	Y		
NEW MEXICO STATE FAIR																							
236	2013	6/30/2017	Legislative/Executive, Stapleton	Bernalillo	State Fair Infrastructure Improvements (Proj ID 13-1525)	STB	Y	1,070,000	-	-	1,070,000	Funds were not available this period, therefore not utilized.	Continued deferred maintenance as needed, i.e. replacement of sewer, IT upgrades, unforeseen emergencies.					Funding will be utilized for deferred maintenance, replacement of sewer, IT upgrades, and unforeseen emergencies	G				
NEW MEXICO STATE UNIVERSITY																							
239	2012	6/30/2016	Legislative/Executive	Dona Ana	NMSU Hershel Zohn & Branson Library (Proj ID 12-1535)	STB	Y	5,000,000	304,550	121,820	4,695,450	Substantial demolition of the interior of Hershel Zohn has taken place and pre-construction modifications to the east wing of Branson has also begun.	Project continues to move forward.					Expended amount includes \$50,000 for AIPP. Project is under construction with negotiation of all alternates in process. Branson is approximately 40% complete and Zohn is approximately 12% complete.	G	G			
240	2012	6/30/2016	Legislative/Executive	Dona Ana	NMSU Hardman & Jacobs Hall Renovation (Proj ID 12-1250)	GOB	Y	19,000,000	381,848	263,379	18,618,152	Programming, site survey, hazardous material assessment, classroom move arrangements, and other departmental moves are being designed.	Design Development complete and departmental moves complete.					Expend amount included \$190,000 for AIPP. Currently making modifications to Schematic Design, preparing for two departments (Student Success Center and ICT) to move out of Hardman and Jacobs and preparing for all classes in Hardman Hall to be relocated for spring semester 2014	G	Y			
241	2013	6/30/2017	Legislative/Executive	Dona Ana Torrance Lincoln	NMSU Hardman & Jacobs Hall Renovation & Corona Research Center Dormitories (Proj ID 13-1906)	STB	Y	3,500,000	-	-	3,500,000	Electrical Infrastructure improvements for Hardman and Jacobs Halls in programming, design of other infrastructure improvements including water, sewer and roadway improvements in programming. Corona Research Center Dormitories completed programming.	Bids received for electrical infrastructure improvements around Hardman and Jacobs Halls. Corona Research Center Dormitories design completed and ready to award construction phase.					Schematic design phase of electrical infrastructure improvements, move into schematic design of other infrastructure improvements, and currently in schematic design of Corona Research Center Dormitories	G				
242	2012	6/30/2016	Legislative/Executive	Otero	NMSU-Alamogordo Infrastructure Renovations and Improvements (Proj ID 12-1253)	GOB	Y	1,000,000	22,246	22,246	977,754	50% design complete	Design complete and project ready to award construction phase.					Moving from 50% design to 100% construction documents by the end of next quarter	G	G			
243	2012	6/30/2016	Legislative/Executive	Eddy	NMSU-Carlsbad Infrastructure Renovations and Improvements (Proj ID 12-1252)	GOB	Y	1,000,000	932	932	999,068	Re-evaluating the scope of work on the project	Move the project into the design phase.					The scope of work is being re-evaluated and the project will be going into the design phase in the next 30-60 days	G	Y			
244	2012	6/30/2016	Legislative/Executive	Dona Ana	NMSU-Dona Ana Infrastructure Renovations and Improvements (Proj ID 12-1251)	GOB	Y	2,000,000	-	-	2,000,000	Project was awarded to a consulting firm.	In Schematic Design.					A/E proposal is being reviewed and will be encumbered and under contact in the next 30 days.	G	Y			
245	2012	6/30/2016	Legislative/Executive	Cibola	NMSU-Grants Infrastructure Renovations and Improvements (Proj ID 12-1249)	GOB	Y	1,000,000	32,053	32,053	967,947	50% design completed	Complete Construction documents					The 50% design is currently undergoing NMSU internal design review.	G	Y			
246	2013	6/30/2017	Legislative/Executive	Cibola	NMSU-Grants Infrastructure Renovations and Improvements (Proj ID 13-1899)	STB	Y	500,000	-	-	500,000	Progress achieved ranged from in design phase to construction contracts ready to be awarded.	The milestones will range from receiving completed designs to completing construction.					The funds will be used for five projects. Awaiting notice to proceed and start construction; reviewing appropriate lock systems	G				
NORTHERN NEW MEXICO COLLEGE																							
249	2012	6/30/2016	Legislative/Executive	Rio Arriba	Upgrades at El Rito and Espanola campuses (Proj ID 12-1254)	GOB	Y	2,000,000	85,502	42,400	1,914,498	Estimates for security cameras and keyless entry system are being obtained.	Continue installing security fencing and begin preliminary work on security systems wiring and security software and hardware purchases and exterior campus lighting.	12/1/2012	2/28/2013	3/31/2014	3/31/2014	Estimates for exterior campus lighting, security cameras and keyless entry system are being obtained.	G	Y			
250	2013	6/30/2017	Legislative/Executive	Rio Arriba	Joseph Montoya Building Renovation (Proj ID 13-1913)	STB	Y	900,000	100,296	100,296	799,704	Flooring completed in rotunda, windows and walls completed for bookstore construction, portion of VCT tile completed, TV/quiet room renovation 99% complete.	Interior of bookstore renovation should be 90% complete	8/1/2013	8/1/2013		6/30/2017	Flooring completed in rotunda, windows and walls completed for bookstore construction, portion of VCT tile completed, TV/quiet room renovation 99% complete.	G				
OFFICE OF MILITARY BASE PLANNING AND SUPPORT																							
253	2006	6/30/2014	Richardson	Curry, Roosevelt	Cannon Air Force Base Land/Water Rights (Proj 06-0227 - Reauth to 10-1299)	STB	Y	5,000,000	3,518,354	51,214	1,481,646	Appraisal complete; EBS Phase II Report Complete;	Prepare offers to purchase; extend the offers to purchase; commence negotiations with landowners			6/30/2014	6/30/2014	Given the completion of the Appraisal and Environmental Baseline Survey Reports, we are preparing offers to purchase to landowners according to Air Force Priorities.	Y				
OFFICE OF STATE ENGINEER / INTERSTATE STREAM COMMISSION																							
256	2007	6/30/2015	Legislative/Executive	Statewide	Acequia Water Storage (Proj 07-3221 SWAP to 09-3791 - \$500K + Proj 07-4405 SWAP to 09-3790 - \$1M)	GF/STB	Y	1,500,000	930,785	15,771	569,215	Major construction completed for Cabresto Dam	Cabresto dam - finalizing reimbursements and contract wrap-up. Training activities for dam operators planned, first filling of reservoir underway.	9/15/2007	6/30/2010	6/30/2014	6/30/2014	Amount Expended includes \$31,987 reverted for solvency and \$17,250 reverted from 09-3791. Cabresto dam - construction complete, finalizing punch list items and reimbursements to close contract. Any remaining funds will be used for final design for other acequia projects such as San Mateo Dam. (2013 Reauthorization approved.)	G	G	Y		
257	2010	6/30/2014	Legislative/Executive	Multiple	Dam emergency repair (Proj 10-1282)	STB	Y	1,000,000	987,044	481,614	12,956	Major construction completed for Cabresto Dam.	Cabresto dam - finalize reimbursements and contract wrap-up.	9/15/2007	6/30/2010	6/30/2014	6/30/2014	Bluewater - construction complete. Cabresto dam - construction complete from this source. Hatch Dam - feds correcting the design, federal funding sources being determined. Project is expected to move forward.	G	G	Y		

UPDATES PROVIDED BY STATE AGENCIES

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2013)
September 2013

UPDATES PROVIDED BY STATE AGENCIES

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																	
2		Y	Behind schedule	X	Additional funds needed																	Progress Rating		
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other			
258	2007	6/30/2014	Legislative/Executive	Statewide	Indian Water Rights Settlement-Navajo/Taos/Aamodt (Proj 07-6040 SWAP to 09-3009)	GF/STB	Y	10,000,000	8,810,590	-	1,189,410	Met with El Prado on a potential water right purchase.	Approval from DFA of our grant agreement template for water right purchases. Submit cost share request to BOR for approximately \$6.9 million. Obtain a more accurate estimate on the cost share amount that may be credited to NM for the Navajo Settlement. Also, try to negotiate a cost share agreement with BOR on the Aamodt Settlement.	7/1/2013				Taos Settlement - El Prado, the acequias and the mutual domestics are actively looking for water rights to purchase; Aamodt Settlement - US doing initial surveys on easements and NEPA/ESA work is on going; Navajo - Both Cutter Lateral and Gallup Regional system are under construction by the BOR, Navajo and Gallup.	G	G	Y			
259	2011	6/30/2016	Legislative/Executive	Statewide	Indian Water Rights Settlement-Navajo/Taos/Aamodt (Proj 11-1303)	STB	Y	15,000,000	5,000,000	-	10,000,000	None	1) Approval from DFA of our grant agreement template for water right purchases. 2) Submit cost share request to BOR for approximately \$6.9 million. 3) Obtain a more accurate estimate on the cost share amount that may be credited to NM for the Navajo Settlement. 4) Also, try to negotiate a cost share agreement with BOR on the Aamodt Settlement.	7/1/2013				Taos Settlement - El Prado, the acequias and the mutual domestics are actively looking for water rights to purchase; Aamodt Settlement - US doing initial surveys on easements and NEPA/ESA work is on going; Navajo - Both Cutter Lateral and Gallup Regional system are under construction by the BOR, Navajo and Gallup.	G	G	Y			
260	2013	6/30/2017	Legislative/Executive	Statewide	Indian Water Rights Settlement-Navajo/Taos/Aamodt (Proj 13-1432)	STB	N	10,000,000	-	-	10,000,000		Sell the bonds for the appropriation.						R					
261	2013	6/30/2015	Legislative/Executive	Colfax	Springer Dams 1 and 2 - Construct & Rehabilitation (Original Proj 09-3122 - Reauth Proj 13-1107)	STB	Y	3,993,070	-	-	3,993,070	Grant Agreement executed. Grantee is developing RFP.	Grantee completes RFP Process and negotiates contract.	9/30/2013	1/31/2014	6/30/2014	6/30/2015	Design/Plans are complete. Grant Agreement is executed, RFP for Construction Management is being drafted.	G	G	G			
262	2013	6/30/2017	Legislative/Executive	Colfax	Springer Dams 1 and 2 - Construct & Rehabilitation (Proj 13-1421)	STB	Y	2,700,000	-	-	2,700,000	Grant Agreement executed. Grantee is developing RFP.	Grantee completes RFP Process and negotiates contract.	9/30/2013	1/31/2014	6/30/2014	6/30/2017	Design/Plans are complete. Grant Agreement is executed, RFP for Construction Management is being drafted.	G	G	G			
263	2013	6/30/2017	Legislative/Executive, N Salazar, T Salazar, Campos, P. Griego	San Miguel	Bradner Dam Improvements (Proj 13-1424)	STB	Y	1,800,000	-	-	1,800,000	Grant Agreement executed. Grantee is developing preliminary engineering report.	Preliminary Engineering Report Drafted.	7/1/2013	7/1/2014	6/30/2015	6/30/2015	Preliminary Engineering is on going to develop alternatives. Construction funding amount to be established by preliminary engineering report.	G	G	G			
264	2013	6/30/2017	Legislative/Executive	Statewide	Surface & Ground Water Measurement Statewide (Proj 13-1933)	PPRF	N/A	1,000,000	-	-	1,000,000	Grant Agreement executed and first work order has been issued.	Work completed in Roswell for installation of 19 measuring stations.	9/1/2013	10/1/2013	10/1/2013	6/30/2014	Grant Agreement has been executed and Work Order issued to install 13 measuring stations in District 2 - Roswell. Work to begin by October 2013.	G	G	G			
265	PUBLIC EDUCATION DEPARTMENT																							
267	2010	6/30/2014	Legislative/Executive	Statewide	Public School Instructional Material (Proj ID 10-1232)	GOB	Y	2,000,000	1,033,984	503,871	966,016	Paid reimbursements to a total of 14 districts and charter schools	Continue approving reimbursement requests to close out the project	N/A	N/A	N/A	6/30/2014	Allocated \$59,523 to 9 charter schools and \$209,775 to the Albuquerque Public School District. The PED allocated and sent award letters for the remaining funds to 88 schools statewide on a per membership basis (consists of 40 schools which received an 'A' and the top 48 'Growth' schools based on the most recent school grading results).	G	G	G			
268	2010	6/30/2014	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 10-1230)	GOB	Y	2,000,000	1,684,439	135,369	315,561	Processed several reimbursement requests to school districts and charters.	Continue approving reimbursement requests to close out the project	N/A	N/A	N/A	6/30/2014	Allocations were made to every school district and charter school on a per membership basis. Funds are distributed on a reimbursement basis as districts submit draw requests. (List of allocations available upon request.)	G	G	G			
269	2012	6/30/2016	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 12-1235)	GOB	Y	3,000,000	-	-	3,000,000	The bonds have been sold and PED is in the process of budgeting the project. Award letters sent.	Approve all grant agreements and begin approving reimbursement requests.	N/A	N/A	N/A	6/30/2016	The bonds have been sold and award letters sent to grantees. PED is in the process of budgeting the project. Allocations were made to every school district and charter school on a per membership basis. Funds are distributed on a reimbursement basis as districts submit draw requests. (List of allocations available upon request.)	G	G	Y			
270	2012	6/30/2014	Legislative/Executive	Statewide	School Buses Statewide (Proj ID 12-1554)	STB	Y	2,500,000	2,500,000	2,562	-	Purchased and delivered 31 buses. Paid reimbursements to school districts.	Remaining balance of \$2,562 will be allocated and combined with a new bus purchase in FY14.	N/A	N/A	N/A	6/30/2016	Purchased and delivered 31 buses, all reimbursements have been completed. The remaining balance will be applied to another bus purchase made this fiscal year.	B	B	B			
271	2013	6/30/2016	Legislative/Executive	Statewide	School Buses Statewide (Proj ID 13-1938)	PSCOF	N/A	13,000,000	-	-	13,000,000	Approval letters sent out to 35 school districts to replace 149 school buses	Approve all budget adjustment requests for all recipient school districts	7/1/2013				All approved school buses have been ordered and should be delivered by the end of the calendar year. Project is on schedule.	G	N/A	G			
272	2010	6/30/2014	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 10-1231)	GOB	Y	2,000,000	2,000,000	150,276	-	Closed out the Cobre and Shining Stars pre-k projects.	None - Project Complete	N/A	N/A	N/A	6/30/2014	Project Complete	B	B	B			
273	2012	6/30/2016	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 12-1551)	PSCOF	N/A	2,500,000	691,323	512,193	1,808,677	Nine projects awarded in nine school districts.	Get Deming project re-scoped and back on schedule.					The Public School Capital Outlay Council (PSCOC) has approved project applications for 9 school districts to renovate 14 classrooms and restrooms, and to construct 10 additional public school pre-kindergarten classrooms. Deming Bell Elementary work on hold due to high costs.	G	Y	Y			
274	2013	6/30/2017	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 13-1937)	PSCOF	N/A	2,500,000	-	-	2,500,000	Received 14 applications from 11 districts and 2 state chartered charter schools totaling \$4,812,830 in requests	Make allocations, send award letters and enter into grant agreements with all the recipients	6/21/2013				Received applications, conducted site visits and now in the process of making awards to qualified school districts and charter schools.	G					
275	PUBLIC SCHOOL FACILITIES AUTHORITY																							
277	2013	6/30/2017	Legislative/Executive	Santa Fe	NMSD Infrastructure Improvements (Proj ID 13-1935)	PSCOF	N/A	7,000,000	-	-	7,000,000		None established as yet.					Discussions with DFA Capital Outlay Bureau ongoing.	R					
278	2013	6/30/2017	Legislative/Executive	Santa Fe	NMSD Museum/Library & Dillon Hall Remodel (Proj ID 13-1936)	PSCOF	N/A	1,000,000	-	-	1,000,000		None established as yet.					Discussions with DFA Capital Outlay Bureau ongoing.	R					
279	2013	6/30/2017	Legislative/Executive	Otero	NMSBVI Health Services & Jack Hall Renovation (Proj ID 13-1939)	PSCOF	N/A	838,000	-	-	838,000		None established as yet.					Discussions with DFA Capital Outlay Bureau ongoing.	R					
280	2013	6/30/2017	Legislative/Executive	Otero	NMSBVI Infrastructure and Site Improvements (Proj ID 13-1940)	PSCOF	N/A	2,900,000	-	-	2,900,000		None established as yet.					Discussions with DFA Capital Outlay Bureau ongoing.	R					
281	2013	6/30/2017	Legislative/Executive	Otero	NMSBVI Watkins Education Center Renovation (Proj ID 13-1941)	PSCOF	N/A	5,500,000	-	-	5,500,000		None established as yet.					Discussions with DFA Capital Outlay Bureau ongoing.	R					
282	SAN JUAN COLLEGE																							
284	2012	6/30/2016	Legislative/Executive	San Juan	Infrastructure Renovations and Improvements (Proj ID 12-1243)	GOB	Y	1,200,000	416,751	416,751	783,249	Roof over Trades and Tech building repaired, slurry coat and re-stripping of five parking lots.	Seeking quotes for additional roofing and restroom renovations. Work will most likely not be done until after the spring term. Additional, minor, parking lot repairs.					Multiple infrastructure repair and maintenance projects. Approximately 1/3 of the funds have been expended.	G					
285	2013	6/30/2017	Legislative/Executive, Bandy, Clahschilling, Strickler, T Taylor, Neville, Sharer	San Juan	School of Energy Center (Proj ID 13-1883)	STB	Y	5,083,200	59,652	59,652	5,023,548	Work with consultant and committee regarding RFQ and RFSQ. RFP submitted.	Selection and approval of design/build team, contract finalized and signed, ground breaking, and beginning of the design.	7/23/2013				RFP submissions are being reviewed by the committee at this time for selection of the design/build team. The recommendation of the committee will go to the board for approval in October.	G					

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(Appropriations ≥ \$1 million / 2009-2013)
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	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete					Timeline for completing project as applicable (Dates Only)							Progress Rating			
2		Y	Behind schedule	X	Additional funds needed																	
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other	
287	SANTA FE INDIAN SCHOOL																					
288	2012	6/30/2016	Legislative/Executive	Santa Fe	Wellness Center Classrooms and Laboratories (Proj ID 12-1263)	GOB	Y	1,300,000	13,000	-	1,287,000	Continued work with NSA Architects to bring architectural and design to 75% completion. SFIS, has been awaiting tribal consultation process to accept new template language for intergovernmental agreements. SFIS is awaiting IGA with Indian Affairs.	The school is expecting to enter into intergovernmental agreement with Indian Affairs and having construction documents completed at 100% and reviewed by the Office of Facilities, Management and Construction Bureau of Indian Affairs, Department of Interior.		12/31/2013			Santa Fe Indian School is in process of entering into an intergovernmental agreement from NM Office of Indian Affairs. Architectural and Engineering continues with funds matched by SFIS (19 Pueblos). AIPP Amt = \$13,000.	G			
289	2013	6/30/2017	Legislative/Executive	Santa Fe	Wellness Center Classrooms and Laboratories (Proj ID 13-1567)	STB	Y	708,000	7,080	-	700,920	See above	See above					See above. AIPP Amt = \$7,080.	G			
291	SANTA FE COMMUNITY COLLEGE																					
292	2012	6/30/2016	Legislative/Executive	Santa Fe	Roof Upgrades (Proj ID 12-1245)	GOB	Y	1,000,000	-	-	1,000,000	HED approved project on 7/10/2013	Project Completion	4/15/2013	5/15/2013	9/16/2013	11/29/2013	HED approved the project on July 10, 2013. We are getting ready to start the project. Contractor started mobilizing equipment and materials are on site.	G	G	G	
294	SECRETARY OF STATE																					
295	2013	6/30/2016	Legislative/Executive	Statewide	Information Technology Hardware (Proj ID 13-1810)	STB	Y	1,000,000	21,334	21,334	978,666	Expanded storage arrays have been ordered for the SOS Primary and SOS Secondary datacenter sites to accommodate anticipated and actual data growth. Server software licensing has been purchased and implemented.	Implement expanded storage and purchase network components for core network upgrade & expansion.		10/1/2013	12/1/2013	6/30/2015	Expanded storage arrays have been ordered for the SOS Primary and SOS Secondary datacenter sites to accommodate anticipated and actual data growth. In addition, server software licensing has been purchased and implemented. SOS IT staff has begun planning for core network upgrade and equipment purchase to adequately accommodate actual node growth.	G			
296	2013	6/30/2016	Legislative/Executive	Statewide	Voting Tabulator Systems (Proj ID 13-1811)	STB	Y	6,000,000	3,473	3,473	5,996,527	RFP process has been completed and successful vendor has been notified	Execution of a contract	6/14/2013		10/30/2013	12/31/2013	Project is well underway. The contract has been awarded and the SOS is developing an implementation plan for the 2014 Primary election	G			
298	SOUTHWEST INDIAN POLYTECHNIC INSTITUTE (SIPI)																					
299	2012	6/30/2016	Legislative/Executive	Bernalillo	Improvements and Security Enhancements (Proj ID 12-1264)	GOB	Y	500,000	-	-	500,000	Worked with Indian Affairs Department to finalize grant agreement.	Project in planning phase and developing Scope of Work. Grant agreement issued.	10/1/2013	3/15/2014	7/13/2014	9/25/2014	Due to Governor's Executive Order there are delays in issuing grant agreement. Project in planning phase and developing Scope of Work.	R			
300	2013	6/30/2016	Legislative/Executive	Bernalillo	Security Cameras and Infrastructure Improvements (Proj ID 13-1529)	STB	Y	160,342	-	-	160,342	Bonds Sold - grant agreement pending with Indian Affairs Department.	Anticipate grant agreement issued.					Pending grant agreement from Indian Affairs Department.	Y			
302	SPACEPORT AUTHORITY																					
303	2012	6/30/2014	Governor Martinez	Dona Ana, Sierra	Spaceport Authority (Allotments authorized in 2006, 2007 & 2008) Proj ID 06-2260 Reauth to 12-1651	STB	Y	100,000,000	94,818,725	2,867,851	5,181,275	Virgin Galactic started paying rent. Communications contract is 99% complete. Spaceport Operations Center (SOC) fit-out design complete.	SOC fit-out contract awarded.	7/22/2009	6/30/2014	6/30/2014	6/30/2014	Phase 1 contracts complete except for communications package. Virgin Galactic paying rent for Terminal Hangar Facility. (Expended Amount includes \$200,000 for AIPP)	G	G	G	
304	2008	6/30/2014	Legislative/Executive	Dona Ana, Sierra	Spaceport Improvements & Infrastructure (Proj ID 08-4780 Reauth to 12-1615)	STB	Y	7,500,000	2,627,705	-	4,872,295	Southern road slowed by Dona Ana County design revision due to Sierra County comments.	Southern Road RFP released by Dona Ana County.	7/22/2009	6/30/2014	6/30/2016	6/30/2016	Phase 1 internal roads are 100% complete. Dona Ana revising southern road design based on Sierra County comments. Environmental survey being updated to reflect new design.	G	G	Y	
305	2013	6/30/2017	Legislative/Executive	Dona Ana, Sierra	Spaceport - Southern Access Road (Proj ID 13-1812)	STB	Y	3,000,000	-	-	3,000,000	Southern road slowed by Dona Ana County design revision due to Sierra County comments.	Southern Road RFP released by Dona Ana County.	7/23/2013	6/30/2014	6/30/2016	6/30/2016	Dona Ana revising southern road design based on Sierra County comments. Environmental survey being updated to reflect new design.	G	G	Y	
307	STATE LAND OFFICE																					
308	2013	6/30/2017	Legislative/Executive	Santa Fe	Infrastructure Improvements (Proj IDs 13-1942, 1943, & 1944)	SLOMF	N/A	570,000	-	-	570,000	New 2013 appropriations for 3 projects.	No Response from Agency					Funds appropriated from State Land Office Maintenance Fund for 3 projects - Electrical Upgrades (\$375K); Morgan Hall Renovation (\$90K); Entry and Security Upgrades (\$105K). No Response from Agency.	R			
310	SUPREME COURT BUILDING COMMISSION																					
311	2013	6/30/2017	Legislative/Executive	Santa Fe	Supreme Court Building Renovation (Proj ID 13-1813)	STB	Y	300,000	-	-	300,000	New 2013 appropriation - bonds issued.	Will go out bid.					Will go out to bid to repair, replace, and install railing and cork flooring.	G			
313	TAXATION & REVENUE DEPARTMENT																					
314	2013	6/30/2016	Legislative/Executive	Santa Fe	Equipment Replacement (Proj ID 13-1814)	STB	Y	1,500,000	-	-	1,500,000	Technology Assessment completed and determined an upgrade, rather than a replacement, would be the most cost effective and efficient solution for enhancing the collection dialer.	The Division expects to implement the specific system upgrades required for the new services and service levels in November 2013.		7/1/2013	11/30/2013	6/30/2014	The predictive collection dialer was the Department's priority because of the possible large acquisition cost. Once the cost has been determined the other equipment projects will be initiated.	G			
316	UNIVERSITY OF NEW MEXICO																					
317	2008	6/30/2012	Legislative/Executive	Bernalillo	UNM College of Education Renewal - Phase II (Proj ID 08-4968)	GOB	Y	6,000,000	6,000,000	488,872	-	Substantial completion; building occupancy	Punch list items; warranty	4/18/2012	6/30/2012	6/30/2013	6/30/2013	Expenditures include \$60,000 for AIPP.	B	B	B	
318	2009	6/30/2013	Legislative/Executive	Bernalillo	UNM Nano-Bio Technology Build-out (Proj ID 09-3144)	STB	Y	2,000,000	2,000,000	86,300	-	Project complete.		6/22/2009	6/10/2010	7/15/2011	6/30/2013	Expenditures include \$20,000 for AIPP.	B	B	B	
319	2012	6/30/2016	Beffort, Chasey, McSorley, O'Neill, Picraux, Stewart	Bernalillo	UNM Roof Improvements (Proj ID 12-1543)	STB	Y	1,197,000	560,366	236,003	636,634	23 roof repairs across campus completed.	Three repairs that were delayed due to weather to be completed.				6/30/2014	Roof improvements proceeding.	G	G	G	
320	2012	6/30/2016	Legislative/Executive	Bernalillo	UNM Biology Building (Proj ID 12-1256)	GOB	Y	3,000,000	64,650	34,650	2,935,350	Completion of SD and DD design documents; Regents' project approval.	HED and SBoF project approval. Construction documents.	6/24/2013	11/19/2013	9/5/2014	6/30/2016	Expenditures include \$30,000 for AIPP. Design phase.	G	Y		
321	2012	6/30/2016	Legislative/Executive	Bernalillo	UNM Chemistry Building - Clark Hall (Proj ID 12-1255)	GOB	Y	16,000,000	-	-	16,000,000	97% completion of needs assessment and design program.	Regents approval of A/E.		8/29/2014	10/20/2015	6/30/2016	Programming phase.	G	Y		
322	2013	6/30/2017	Legislative/Executive	Bernalillo	UNM Science & Math Learning Center - Ph. 2 (Proj ID 13-1922)	STB	Y	5,000,000	50,000	50,000	4,950,000	Completion of SD and DD design documents; Regents' project approval.	HED and SBoF project approval. Construction documents.		3/14/2014	5/6/2015	6/30/2017	Expenditures include \$50,000 for AIPP. Project proceeding.	G	G		
323	2013	6/30/2017	Multiple	Bernalillo	UNM Stadium Scoreboard, Video Board, & Athletic Flooring (Proj ID 13-1923)	STB	Y	1,668,734	428,719	428,719	1,240,015	Scoreboard and video board purchased and installed.	PIT flooring		5/24/2013	10/15/2013	12/31/2013	Project proceeding.	G	G		
324	2013	6/30/2017	Multiple	Bernalillo	UNM Castetter Hall Biology Building (Proj ID 13-1915)	STB	Y	850,000	8,500	8,500	841,500	Completion of SD and DD design documents; Regents' project approval.	HED and SBoF project approval. Construction documents.	6/24/2013	11/19/2013	9/5/2014	6/30/2017	Combined with project ID #12-1256. Expenditures include \$30,000 for AIPP. Design phase.	G	G		

UPDATES PROVIDED BY STATE AGENCIES

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2013)
September 2013

UPDATES PROVIDED BY STATE AGENCIES

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete															
2	Y	Behind schedule	X	Additional funds needed																	
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other
325	2013	6/30/2017	Multiple	Bernalillo	UNM Farris Engineering Center - Plan & Design (Proj ID 13-1917)	STB	Y	801,500	8,015	8,015	793,485	Start of planning phase.	10% completion of planning phase.		10/1/2014			Planning phase. Expenditures include \$8,015 for AIPP.	G	G	
326	2012	6/30/2016	Legislative/Executive	Bernalillo	UNM-Gallup Utility Infrastructure Improvements (Proj ID 12-1258)	GOB	Y	1,000,000	-	-	1,000,000	Meeting w/City of Gallup to discuss water flow to campus.	Completion of utilities master plan.	6/1/2013			6/30/2016	Planning phase.	G	Y	
327	2012	6/30/2016	Legislative/Executive	Los Alamos	UNM-Los Alamos Science Labs Renovation and Equipment (Proj ID 12-1257)	GOB	Y	500,000	-	-	500,000	Regent's approval of A/E.	HED and SBoF project approval. Start of construction.				6/30/2016	Design phase.	G	Y	
328	2012	6/30/2016	Legislative/Executive	Taos	UNM-Taos Infrastructure Renovations and Improvements (Proj ID 12-1259)	GOB	Y	3,000,000	-	-	3,000,000	Determination of how to move forward with comprehensive plan.	Regent's approval of overall plan.		10/4/2013		6/30/2016	Appropriation will cover various "sub-projects" as outlined in language to be completed individually. Plan for overall appropriation to be submitted to HED & SBoF.	G	Y	
329	2013	6/30/2017	Legislative/Executive	Taos	UNM-Taos Core Student Success Center (Proj ID 13-1924)	STB	Y	1,000,000	-	-	1,000,000	Part of overall plan proposed for 12-1259.	Regent's approval of overall plan.						G		
330	2012	6/30/2016	Legislative/Executive	Valencia	UNM-Valencia Infrastructure Renovations and Improvements (Proj ID 12-1260)	GOB	Y	1,000,000	-	-	1,000,000	Evaluation of existing systems and development of project plan.	Goes to HED for approval 10/9/13		9/30/2013		6/30/2016	Planning phase.	G	Y	
331	WESTERN NEW MEXICO UNIVERSITY																				
333	2012	6/30/2016	Legislative/Executive	Grant	Infrastructure Renovations and Improvements (Proj ID 12-1261)	GOB	Y	4,000,000	640,288	371,775	3,359,712	Light Hall project continues to move forward. Completed purchases and upgrades for classrooms. Completed infrastructure improvements including roof repairs, gas and waterline leak repairs, and chiller/condenser replacement in PE Complex.	Complete the construction documents for Light Hall Phase II. Complete the first phase of the university master plan.	6/30/2015	6/30/2014	6/30/2016	6/30/2016	The following project priorities were determined and initiated: 1) Light Hall Phase II: environmental study is complete, construction documents are 75% complete, CMAR was awarded; 2) Information Technology Upgrades - videoconferencing system; 3) Classroom Upgrades; 4) General Infrastructure Improvements; 5) PE Complex Improvements; 6) Signage; 7) Master Planning; 8) Light Hall Phase III.	G	Y	
334	2013	6/30/2017	Legislative/Executive	Grant	Light Hall Renovations & Infrastructure Improvements (Proj ID 13-1928)	STB	Y	2,500,000	16,061	16,061	2,483,939	1) Light Hall Phase II and III: construction documents are 75% complete. CMAR was awarded. 2) Property Purchase: purchase agreement was executed with contingency upon approvals.	1) Obtain approvals on Light Hall Phase II and initiate construction. 2) Obtain approvals to proceed with property purchase and close.					The following project priorities were determined and initiated: 1) Light Hall Phase II (remainder); and 2) Property Purchase (502 West College).	G		
335																					
336	TOTAL							883,363,150	292,876,631	31,713,467	590,486,519										

LEGEND		
G	Project on schedule	139
Y	Behind schedule or little activity	44
R	No activity or bonds not sold	26
Total Active Projects > \$1 million		209
Other report information:		
B	Appropriation expended or project complete	21
X	Additional funds needed	1